

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 4/17/2018

Total A/P Disbursement: \$ 464,148.30

\*\*This is the total of all department claims that will be presented to the Board of Supervisors this period\*\*

The claim/claims listed below were turned into the Auditor's office after the "noon" deadline. They are time sensitive, so are included in the above total.

<u>Dept</u>	<u>Vendor</u>	<u>Total Claim Amount</u>
Human Resources	Innovative Benefit	\$ 6,419.71
Human Resources	Wellmark	\$ 100,190.73
		\$ -

The listed claim/claims listed below were approved verbally by three board members and are included in the above total.

<u>Dept</u>	<u>Vendor</u>	<u>Total Claim Amount</u>
		\$ -
		\$ -
		\$ -

## BATCH TOTAL REPORT

Department	Batch Amount	Amount - Period 13
Attorney	8,383.32	-
Auditor	1,697.50	-
Board of Supervisors	83,663.75	-
Building Services	16,146.33	-
Centurylink	-	-
Conservation	11,150.43	-
Conservation-US Bank	2,561.27	-
Courthouse Safety & Security	-	-
Detention	-	-
DHS	817.90	-
Drainage	14,069.22	-
Economic Development	535.00	-
Elections	1,793.12	-
Election Workers	-	-
Emergency Services	-	-
FiberComm	3,671.84	-
Human Resources	8,004.28	-
HR-ACH-Delta Dental	2,872.59	-
HR-ACH-Weekly Wellmark	100,190.73	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	13,948.35	-
Recorder	816.41	-
Roadside Management	518.50	-
Secondary Roads	62,623.25	-
Sheriff	126,061.70	-
Social Services	-	-
Substance Related DisOrder Court Orders	3,925.00	-
Tax Allocation	-	-
Treasurer	697.81	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	464,148.30	-
Final Total	\$ 464,148.30	
Tape & Front Total	\$ 464,148.30	

0 \*

357,537.66+

6,419.71+

100,190.73+

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464,148.30\*

0 \*

# WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 4/17/2018

Total A/P Disbursement: \$ 357,537.86

\*\*This is the total of all department claims that will be presented to the Board of Supervisors this period\*\*

The claim/claims listed below were turned into the Auditor's office after the "noon" deadline  
They are time sensitive, so are included in the above total.

<u>Dept</u>	<u>Vendor</u>	<u>Total Claim Amount</u>
		\$ -
		\$ -
		\$ -

The listed claim/claims listed below were approved verbally by three board members and are included in the above total.

<u>Dept</u>	<u>Vendor</u>	<u>Total Claim Amount</u>
		\$ -
		\$ -
		\$ -

## BATCH TOTAL REPORT

Department	Batch Amount	Amount - Period 13
Attorney	8,383.32	-
Auditor	1,697.50	-
Board of Supervisors	83,663.75	-
Building Services	16,146.33	-
Centurylink	-	-
Conservation	11,150.43	-
Conservation-US Bank	2,561.27	-
Courthouse Safety & Security	-	-
Detention	-	-
DHS	817.90	-
Drainage	14,069.22	-
Economic Development	535.00	-
Elections	1,793.12	-
Election Workers	-	-
Emergency Services	-	-
FiberComm	3,671.84	-
Human Resources	1,584.57	-
HR-ACH-Delta Dental	2,872.59	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	13,948.35	-
Recorder	816.41	-
Roadside Management	518.50	-
Secondary Roads	62,623.25	-
Sheriff	126,061.70	-
Social Services	-	-
Substance Related DisOrder Court Orders	3,925.00	-
Tax Allocation	-	-
Treasurer	697.81	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	357,537.86	-
Final Total	\$ 357,537.86	
Tape & Front Total	\$ 357,537.86	

0.\*\*

1,137.50+

560.00+

83,663.75+

16,146.33+

535.00+

11,150.43+

2,561.27+

8,383.32+

817.90+

14,069.22+

1,793.12+

1,832.69+

1,839.15+

1,584.57+

2,872.59+

13,948.35+

3,925.00+

816.41+

518.50+

62,623.25+

126,061.70+

697.81+

357,537.86\*

0.\*\*