

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 5/30/2017

Total A/P Disbursement: \$ 647,718.28

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 | Wellmark Monthly | \$ 170,009.18 |
| Human Resources | Wellmark Weekly | \$ 124,204.55 |
| | | \$ - |



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 | - | - |
| Auditor | 4,061.60 | - |
| Board of Supervisors | 6,453.93 | - |
| Building Services | 23,226.40 | - |
| Centurylink | - | - |
| Conservation | 19,317.57 | - |
| Conservation-US Bank | - | - |
| Courthouse Safety & Security | - | - |
| Detention | - | - |
| DHS | 8,373.28 | - |
| Drainage | 8,652.50 | - |
| Economic Development | 343.00 | - |
| Elections | - | - |
| Election Workers | - | - |
| Emergency Services | 282.38 | - |
| FiberComm | - | - |
| Human Resources | 95,145.62 | - |
| HR-ACH-Delta Dental | 2,754.60 | - |
| HR-ACH-Weekly Wellmark | 124,204.55 | - |
| HR-ACH-Monthly Wellmark | 170,009.18 | - |
| Juvenile Ct Services | - | - |
| Recorder | - | - |
| Roadside Management | - | - |
| Secondary Roads | 144,656.54 | - |
| Sheriff | 33,729.93 | - |
| Social Services | - | - |
| Substance Related DisOrder Court Orders | 438.00 | - |
| Tax Allocation | - | - |
| Treasurer | 4,857.34 | - |
| Verizon | - | - |
| Veteran Affairs | 1,211.86 | - |
| WCICC | - | - |
| Zoning | - | - |
| Verbal Approvals Total | - | - |
| Sub Total | 647,718.28 | - |
| Final Total | \$ 647,718.28 | |
| Tape & Front Total | \$ 647,718.28 | |

0.*

353,504.55+

170,009.18+

124,204.55+

003

647,718.28*

0.*

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|-------------|---------------|---------------------------|
| | | \$ - |
| | | \$ - |
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|-------------|---------------|---------------------------|
| | | \$ - |
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| HR-ACH-Weekly Wellmark | - | - |
| HR-ACH-Monthly Wellmark | - | - |
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| Recorder | - | - |
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| Social Services | - | - |
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| Tax Allocation | - | - |
| Treasurer | 4,857.34 | - |
| Verizon | - | - |
| Veteran Affairs | 1,211.86 | - |
| WCICC | - | - |
| Zoning | - | - |
| Verbal Approvals Total | - | - |
| Sub Total | 353,504.55 | - |
| Final Total | \$ 353,504.55 | - |
| Tape & Front Total | \$ 353,504.55 | - |

0**

2,111.60+
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 5,734.56+
 49.49+
 4,857.34+
 1,211.86+
 353,504.55*