

WOODBURY COUNTY AUDITOR REPORT

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7/24/18

Board of Supervisor's Meeting Date:

7/24/2018

Total A/P Disbursement:

\$ 636,926.75

\*\*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-weekly	\$ 117,178.39
Human Resources	Wellmark-monthly	\$ 144,513.16
Human Resources	Innovative Benefit	\$ 5,324.65

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	5,138.97	11,063.53
Auditor	1,077.00	-
Board of Supervisors	56,673.87	7,841.98
Building Services	2,113.21	53,742.81
Centurylink	-	-
Conservation	11,412.18	998.45
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	-	6,153.03
DHS	777.88	176.22
Drainage	3,599.75	-
Economic Development	-	-
Elections	851.68	-
Election Workers	-	-
Emergency Services	3,370.33	60.00
FiberComm	-	-
Human Resources	27,823.42	449.50
HR-ACH-Delta Dental	5,323.33	-
HR-ACH-Weekly Wellmark	117,178.39	-
HR-ACH-Monthly Wellmark	144,513.16	-
Juvenile Ct Services	-	2,005.95
Recorder	666.79	-
Roadside Management	-	-
Secondary Roads	18,334.53	127,483.51
Sheriff	3,392.42	15,964.21
Social Services	-	-
Substance Related DisOrder Court Orders	3,023.00	-
Tax Allocation	5,113.40	-
Treasurer	604.25	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	410,987.56	225,939.19
Final Total	\$ 636,926.75	
Tape & Front Total	\$ 636,926.75	

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369,910.55+

117,178.39+

144,513.16+

5,324.65+

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636,926.75\*

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# WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

7/24/2018

Total A/P Disbursement:

\$ 369,910.55

\*\*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>
		\$ -
		\$ -
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DHS	777.88	176.22
Drainage	3,599.75	-
Economic Development	-	-
Elections	851.68	-
Election Workers	-	-
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FiberComm	-	-
Human Resources	22,498.77	449.50
HR-ACH-Delta Dental	5,323.33	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	2,005.95
Recorder	666.79	-
Roadside Management	-	-
Secondary Roads	18,334.53	127,483.51
Sheriff	3,392.42	15,964.21
Social Services	-	-
Substance Related DisOrder Court Orders	3,023.00	-
Tax Allocation	5,113.40	-
Treasurer	604.25	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	143,971.36	225,939.19
Final Total	\$ 369,910.55	
Tape & Front Total	\$ 369,910.55	

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7,841.98+  
 53,742.81+  
 998.45+  
 11,063.53+  
 176.22+  
 60.00+  
 449.50+  
 2,005.95+  
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 427.00+  
 650.00+  
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369,910.55\*

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