

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

7/25/2017

Total A/P Disbursement:

\$ 914,454.46

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 | \$ 84,566.95 |
| | | \$ - |
| | | \$ - |

Final

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 | 3,919.63 | 1,230.15 |
| Auditor | 349.00 | - |
| Board of Supervisors | 77,435.72 | 2,510.33 |
| Building Services | 27,048.87 | 8,540.53 |
| Centurylink | - | - |
| Conservation | 7,195.25 | - |
| Conservation-US Bank | 1,931.91 | 133.27 |
| Courthouse Safety & Security | - | - |
| Detention | - | 8,381.39 |
| DHS | 553.88 | 127.70 |
| Drainage | 13,848.65 | - |
| Economic Development | 900.00 | 165.00 |
| Elections | 214.67 | 6,089.34 |
| Election Workers | - | - |
| Emergency Services | 916.98 | 207.99 |
| FiberComm | 3,652.96 | 674.45 |
| Human Resources | 39,058.54 | - |
| HR-ACH-Delta Dental | 3,795.79 | - |
| HR-ACH-Weekly Wellmark | 84,566.95 | - |
| HR-ACH-Monthly Wellmark | 134,052.44 | - |
| Juvenile Ct Services | - | - |
| Recorder | 329.51 | 184.39 |
| Roadside Management | - | - |
| Secondary Roads | 37,514.95 | 182,469.18 |
| Sheriff | 21,480.19 | 43,736.71 |
| Social Services | - | - |
| Substance Related DisOrder Court Orders | 7,966.11 | - |
| Tax Allocation | 187,146.70 | - |
| Treasurer | 390.41 | - |
| Verizon | 5,734.92 | - |
| Veteran Affairs | - | - |
| WCICC | - | - |
| Zoning | - | - |
| Verbal Approvals Total | - | - |
| Sub Total | 660,004.03 | 254,450.43 |
| Final Total | \$ 914,454.46 | |
| Tape & Front Total | \$ 914,454.46 | |

0.*

829,887.51+
84,566.95+

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914,454.46*

0.*

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|-------------|---------------|---------------------------|
| | | \$ - |
| | | \$ - |
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|-------------|---------------|---------------------------|
| | | \$ - |
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| Treasurer | 390.41 | - |
| Verizon | 5,734.92 | - |
| Veteran Affairs | - | - |
| WCICC | - | - |
| Zoning | - | - |
| Verbal Approvals Total | - | - |
| Sub Total | 575,437.08 | 254,450.43 |
| Final Total | \$ 829,887.51 | |
| Tape & Front Total | \$ 829,887.51 | |

2,510.33+
 8,540.53+
 133.27+
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 829,887.51*