

WOODBURY COUNTY AUDITOR REPORT

4
7/31/18

Board of Supervisor's Meeting Date:

7/31/2018

Total A/P Disbursement:

\$ 325,273.75

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>
HR	Innovative Benefits	\$ 5,324.65
HR	WellMark	\$ 94,586.10
		\$ -

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	1,476.28	312.07
Auditor	786.43	-
Board of Supervisors	58.15	16,353.22
Building Services	13,034.17	370.34
Centurylink	-	-
Conservation	4,804.06	6,295.72
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	-	-
DHS	1,817.69	-
Drainage	-	-
Economic Development	5,959.50	7,940.00
Elections	-	-
Election Workers	-	-
Emergency Services	1,999.15	-
FiberComm	3,616.60	-
Human Resources	17,833.91	-
HR-ACH-Delta Dental	3,957.33	-
HR-ACH-Weekly Wellmark	94,586.10	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	650.00	-
Roadside Management	10,054.72	-
Secondary Roads	63,276.53	26,660.74
Sheriff	15,901.79	17,399.49
Social Services	-	-
Substance Related DisOrder Court Orders	-	-
Tax Allocation	-	-
Treasurer	1,136.28	100.00
Verizon	8,893.48	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	249,842.17	75,431.58
Final Total	\$ 325,273.75	
Tape & Front Total	\$ 325,273.75	