

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 8/22/2017

Total A/P Disbursement: \$ 688,314.03

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	\$ 268,747.99
		\$ -
		\$ -

Max

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	1,355.94	249.14
Auditor	81.88	-
Board of Supervisors	204,688.00	8,330.00
Building Services	27,634.16	6.62
Centurylink	-	-
Conservation	8,371.30	-
Conservation-US Bank	1,178.86	-
Courthouse Safety & Security	-	-
Detention	-	-
DHS	-	-
Drainage	-	-
Economic Development	632.16	-
Elections	193.11	-
Election Workers	-	-
Emergency Services	2,200.37	-
FiberComm	-	-
Human Resources	26,066.04	-
HR-ACH-Delta Dental	3,759.71	-
HR-ACH-Weekly Wellmark	268,747.99	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	380.20	-
Roadside Management	78.19	-
Secondary Roads	120,511.11	-
Sheriff	3,960.24	-
Social Services	-	-
Substance Related DisOrder Court Orders	2,313.00	-
Tax Allocation	-	-
Treasurer	1,304.26	-
Verizon	5,732.91	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	538.84	-
Verbal Approvals Total	-	-
Sub Total	679,728.27	8,585.76
Final Total	\$ 688,314.03	
Tape & Front Total	\$ 688,314.03	

0.*

419,566.04+
268,747.99+

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688,314.03*

0.*

0.*

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		\$ -
		\$ -
		\$ -

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Treasurer	1,304.26	-
Verizon	5,732.91	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	538.84	-
Verbal Approvals Total	-	-
Sub Total	410,980.28	8,585.76
Final Total	\$ 419,566.04	
Tape & Front Total	\$ 419,566.04	

0.**

8,330.00+

6.62+

249.14+

81.88+

204,688.00+

27,634.16+

8,371.30+

1,178.86+

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419,566.04*