

WOODBURY COUNTY AUDITOR REPORT

5
4/10/18

Board of Supervisor's Meeting Date: 4/10/2018

Total A/P Disbursement: \$ 778,566.75

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	Innovative Benefit	\$ 4,389.06
Human Resources	Wellmark weekly	\$ 132,463.10
Human Resources	Wellmark monthly	\$ 122,005.59

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	-	-
Auditor	1,503.05	-
Board of Supervisors	56,791.57	-
Building Services	345,047.80	-
Centurylink	-	-
Conservation	1,263.28	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	9,862.58	-
DHS	1,036.34	-
Drainage	-	-
Economic Development	695.95	-
Elections	65.05	-
Election Workers	-	-
Emergency Services	1,295.83	-
FiberComm	-	-
Human Resources	15,879.83	-
HR-ACH-Delta Dental	3,603.87	-
HR-ACH-Weekly Wellmark	132,463.10	-
HR-ACH-Monthly Wellmark	122,005.59	-
Juvenile Ct Services	-	-
Recorder	443.32	-
Roadside Management	123.01	-
Secondary Roads	43,610.10	-
Sheriff	38,689.10	-
Social Services	-	-
Substance Related DisOrder Court Orders	2,753.20	-
Tax Allocation	-	-
Treasurer	877.69	-
Verizon	-	-
Veteran Affairs	556.49	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	778,566.75	-
Final Total	\$ 778,566.75	
Tape & Front Total	\$ 778,566.75	

0 * *

519,709.00+

4,389.06+

132,463.10+

122,005.59+

004

778,566.75*

0 * *

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 4/10/2018

Total A/P Disbursement: \$ 519,709.00

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>
		\$ -
		\$ -
		\$ -

BATCH TOTAL REPORT

Department	Batch Amount	Amount - Period 13
Attorney	-	-
Auditor	1,503.05	-
Board of Supervisors	56,791.57	-
Building Services	345,047.80	-
Centurylink	-	-
Conservation	1,263.28	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	9,862.58	-
DHS	1,036.34	-
Drainage	-	-
Economic Development	695.95	-
Elections	65.05	-
Election Workers	-	-
Emergency Services	1,295.83	-
FiberComm	-	-
Human Resources	11,490.77	-
HR-ACH-Delta Dental	3,603.87	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	443.32	-
Roadside Management	123.01	-
Secondary Roads	43,610.10	-
Sheriff	38,689.10	-
Social Services	-	-
Substance Related DisOrder Court Orders	2,753.20	-
Tax Allocation	-	-
Treasurer	877.69	-
Verizon	-	-
Veteran Affairs	556.49	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	519,709.00	-
Final Total	\$ 519,709.00	
Tape & Front Total	\$ 519,709.00	

0.**

1,503.05+
 56,791.57+
 345,047.80+
 695.95+
 1,263.28+
 1,036.34+
 65.05+
 1,295.83+
 11,490.77+
 3,603.87+
 9,862.58+
 2,753.20+
 443.32+
 123.01+
 43,610.10+
 38,689.10+
 877.69+
 556.49+

519,709.00*

0.**