

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

8/15/2017

Total A/P Disbursement:

\$ 374,470.59

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 | \$ 85,495.22 |
| Election | Anderson Brothers | \$ 2,245.27 |
| | | \$ - |



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 | 3,420.85 | 4,953.98 |
| Auditor | 30.59 | - |
| Board of Supervisors | 8,628.88 | 16,646.96 |
| Building Services | 6,443.62 | 2,688.97 |
| Centurylink | - | - |
| Conservation | 16,906.45 | - |
| Conservation-US Bank | - | - |
| Courthouse Safety & Security | - | - |
| Detention | 4,081.52 | 2,011.93 |
| DHS | 1,054.74 | - |
| Drainage | 4,369.25 | - |
| Economic Development | 429.68 | - |
| Elections | 3,023.81 | - |
| Election Workers | - | - |
| Emergency Services | - | - |
| FiberComm | 3,584.81 | - |
| Human Resources | 7,968.99 | - |
| HR-ACH-Delta Dental | 6,118.27 | - |
| HR-ACH-Weekly Wellmark | 85,495.22 | - |
| HR-ACH-Monthly Wellmark | - | - |
| Juvenile Ct Services | - | - |
| Recorder | - | - |
| Roadside Management | 8,289.60 | - |
| Secondary Roads | 64,953.88 | 46.36 |
| Sheriff | 114,965.38 | 848.07 |
| Social Services | - | - |
| Substance Related DisOrder Court Orders | - | - |
| Tax Allocation | 6,900.93 | - |
| Treasurer | 160.75 | - |
| Verizon | - | - |
| Veteran Affairs | - | - |
| WCICC | - | - |
| Zoning | 447.10 | - |
| Verbal Approvals Total | - | - |
| Sub Total | 347,274.32 | 27,196.27 |
| Final Total | \$ 374,470.59 | |
| Tape & Front Total | \$ 374,470.59 | |

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286,730.10 +

85,495.22 +

2,245.27 +

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374,470.59 *

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\$ 286,730.10

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|-------------|---------------|---------------------------|
| | | \$ - |
| | | \$ - |
| | | \$ - |

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| <u>Dept</u> | <u>Vendor</u> | <u>Total Claim Amount</u> |
|-------------|---------------|---------------------------|
| | | \$ - |
| | | \$ - |
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| Building Services | 6,443.62 | 2,688.97 |
| Centurylink | - | - |
| Conservation | 16,906.45 | - |
| Conservation-US Bank | - | - |
| Courthouse Safety & Security | - | - |
| Detention | 4,081.52 | 2,011.93 |
| DHS | 1,054.74 | - |
| Drainage | 4,369.25 | - |
| Economic Development | 429.68 | - |
| Elections | 778.54 | - |
| Election Workers | - | - |
| Emergency Services | - | - |
| FiberComm | 3,584.81 | - |
| Human Resources | 7,968.99 | - |
| HR-ACH-Delta Dental | 6,118.27 | - |
| HR-ACH-Weekly Wellmark | - | - |
| HR-ACH-Monthly Wellmark | - | - |
| Juvenile Ct Services | - | - |
| Recorder | - | - |
| Roadside Management | 8,289.60 | - |
| Secondary Roads | 64,953.88 | 46.36 |
| Sheriff | 114,965.38 | 848.07 |
| Social Services | - | - |
| Substance Related DisOrder Court Orders | - | - |
| Tax Allocation | 6,900.93 | - |
| Treasurer | 160.75 | - |
| Verizon | - | - |
| Veteran Affairs | - | - |
| WCICC | - | - |
| Zoning | 447.10 | - |
| Verbal Approvals Total | - | - |
| Sub Total | 259,533.83 | 27,196.27 |
| Final Total | \$ 286,730.10 | |
| Tape & Front Total | \$ 286,730.10 | |

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16,646.96+
 2,688.97+
 4,953.98+
 2,011.93+
 46.36+
 848.07+
 30.59+
 8,628.88+
 6,443.62+
 16,906.45+
 3,420.85+
 1,054.74+
 4,369.25+
 251.74+
 177.94+
 778.54+
 1,707.81+
 1,877.00+
 7,968.99+
 6,118.27+
 4,081.52+
 200.77+
 246.33+
 8,289.60+
 64,953.88+
 114,965.38+
 6,900.93+
 160.75+

286,730.10*