## **WOODBURY COUNTY AUDITOR REPORT**

Board of Supervisor's Meeting Date:

1/30/2018

11,403.01 285,179.63

Total A/P Disbursement:

615,838.46

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>	Jo	<u>Total Cl</u>	aim Amount
Human Resources	Innovative Benefit	/ \\	\$	11,403
Human Resources	Wellmark		\$	285,179.
			\$	-

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</u>	<u>Amount</u>
		\$	-
		\$	-
		\$	-

<sup>\*\*</sup>This is the total of all department claims that will be presented to the Board of Supervisors this period\*\*

BATCH TOTAL REPORT			
Department	Batch Amount	Amount - Period 13	
Attorney		=	
Auditor	135.91	-	
Board of Supervisors	71,189.89	-	
Building Services	12,198.69	-	
Centurylink	-	-	
Conservation	1,569.20	-	
Conservation-US Bank	-	-	
Courthouse Safety & Security	-		
Detention	5,384.65	-	
DHS	-	- 1 O 1 O 1 O 1	
Drainage	1,533.00	-	
Economic Development	75.00	-	
Elections	2,803.47	-	
Election Workers	-	-	
Emergency Services	and the second second	-	
FiberComm	-	-	
Human Resources	22,419.77	_	
HR-ACH-Delta Dental	4,736.77	-	
HR-ACH-Weekly Wellmark	138,231.20		
HR-ACH-Monthly Wellmark	146,948.43		
Juvenile Ct Services	1,446.15	-	
Recorder	671.89	-	
Roadside Management	140.00	-	
Secondary Roads	174,025.28	-	
Sheriff	24,598.83	-	
Social Services		-	
Substance Related DisOrder Court Orders			
Tax Allocation	-		
Treasurer	871.08		
Verizon	6,859.25		
Veteran Affairs	-	-	
WCICC	-	And the second s	
Zoning	-	-	
Verbal Approvals Total		1	
Sub Total	615,838.46		
Final Total	\$ 615,838.46		
Tape & Front Total	\$ 615,838.46		

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319 × 255 · 82 + 11 × 403 · 01 + 285 × 179 · 63 +

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615-838-46\*

## **WOODBURY COUNTY AUDITOR REPORT**

Board of Supervisor's Meeting Date:	 1/30/2018
Total A/P Disbursement:	\$ 319,255.82

\*\*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</u>	<u>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</u>	<u>Amount</u>
		\$	-
		\$	-
		\$	-

BATCH TOTAL REPORT			
Department	Batch Amount	Amount - Period 13	
Attorney	-		
Auditor	135.91	-	
Board of Supervisors	71,189.89	-	
Building Services	12,198.69	-	
Centurylink	-	-	
Conservation	1,569.20	-	
Conservation-US Bank	-	_	
Courthouse Safety & Security	-		
Detention	5,384.65	-	
DHS	-	-	
Drainage	1,533.00	-	
Economic Development	75.00	-	
Elections	2,803.47	-	
Election Workers	-	-	
Emergency Services	-	-	
FiberComm	-	-	
Human Resources	11,016.76	-	
HR-ACH-Delta Dental	4,736.77	-	
HR-ACH-Weekly Wellmark	-		
HR-ACH-Monthly Wellmark	_		
Juvenile Ct Services	1,446.15	•	
Recorder	671.89		
Roadside Management	140.00	-	
Secondary Roads	174,025.28	-	
Sheriff	24,598.83	-	
Social Services	-	-	
Substance Related DisOrder Court Orders			
Tax Allocation	<u> </u>	-	
Treasurer	871.08	-	
Verizon	6,859.25	or of the destruction of the second of the s	
Veteran Affairs	-	-	
WCICC	-	A A A A A A A A A A A A A A A A A A A	
Zoning	_	-	
Verbal Approvals Total			
Sub Total	319,255.82	_	
Final Total	\$ 319,255.82	satta da di Anno V	
Tape & Front Total	\$ 319,255.82		

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319,280,82; 25,00°

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319,255.82\*

## **WOODBURY COUNTY AUDITOR REPORT**

Board of Supervisor's Meeting Date:		1/30/2018
Total A/P Disbursement:	\$	319,255,82 319,280.82

\*\*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 Am</u>	<u>ount</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</u>	<u>Amount</u>
		\$	-
		\$	-
		\$	-

Department	H TOTAL REPORT  Batch Amount	Amount - Period 13
Attorney	- Batorry Write	, anount 1 onou 10
Auditor	135.91	
Board of Supervisors	71,189.89	
Building Services	12,198.69	
Centurylink	12,130.00	
Conservation	1,569.20	
Conservation-US Bank	1,000.20	
Courthouse Safety & Security		
Detention	5,384.65	
DHS	3,364.03	
	1,533.00	
Drainage	75,00 <del>400.0</del> 0	
Economic Development Elections	2,803.47	, p. 1000
	2,603.47	
Election Workers	-	
Emergency Services		
FiberComm	14.046.76	
Human Resources	11,016.76 4,736.77	
HR-ACH-Delta Dental	4,730.77	•
HR-ACH-Weekly Wellmark		an of
HR-ACH-Monthly Wellmark	4 446 45	
Juvenile Ct Services	1,446.15	•
Recorder	671.89	100 Not to A to 100 ft 1 100 to 100 t
Roadside Management	140.00	
Secondary Roads	174,025.28	
Sheriff	24,598.83	
Social Services		•
Substance Related DisOrder Court Orders	100000000000000000000000000000000000000	an information of the second o
Tax Allocation		
Treasurer	871.08	•
Verizon	6,859.25	
Veteran Affairs	-	
WCICC	-	•
Zoning		
Verbal Approvals Total		and the second s
Sub Total	319,280.82	
Cinal Tatal	\$ 3 <del>19,280.82</del>	719 16 18
Final Total		20 1000
Tape & Front Total	\$ <del>319,280.8</del> 2	1317,000