

# WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

2/6/2018


Total A/P Disbursement:

\$ 558,529.82

\*\*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 Amount</u>
Human Resources	Wellmark	\$ 66,771.27
Human Resources	Innovative Bennefit	\$ 7,764.76
		\$ -



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	2,840.94	-
Auditor	429.25	-
Board of Supervisors	78,037.55	-
Building Services	56,611.40	-
Centurylink	-	-
Conservation	2,342.84	-
Conservation-US Bank	3,083.36	-
Courthouse Safety & Security	-	-
Detention	-	-
DHS	4,424.05	-
Drainage	54,137.11	-
Economic Development	-	-
Elections	496.13	-
Election Workers	-	-
Emergency Services	5,558.07	-
FiberComm	-	-
Human Resources	56,055.13	-
HR-ACH-Delta Dental	2,117.98	-
HR-ACH-Weekly Wellmark	66,771.27	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	-	-
Roadside Management	-	-
Secondary Roads	30,887.63	-
Sheriff	11,141.06	-
Social Services	-	-
Substance Related DisOrder Court Orders	1,356.70	-
Tax Allocation	181,636.67	-
Treasurer	602.68	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	558,529.82	-
Final Total	\$ 558,529.82	
Tape & Front Total	\$ 558,529.82	

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483 \* 993 \* 79 \*

66 \* 771 \* 27 \*

7 \* 764 \* 76 \*

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558 \* 529 \* 82 \*

0 \* \*

# WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

2/6/2018

Total A/P Disbursement:

\$ 483,993.79

\*\*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>
		\$ -
		\$ -
		\$ -

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Conservation-US Bank	3,083.36	-
Courthouse Safety & Security	-	-
Detention	-	-
DHS	4,424.05	-
Drainage	54,137.11	-
Economic Development	-	-
Elections	496.13	-
Election Workers	-	-
Emergency Services	5,558.07	-
FiberComm	-	-
Human Resources	48,290.37	-
HR-ACH-Delta Dental	2,117.98	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	-	-
Roadside Management	-	-
Secondary Roads	30,887.63	-
Sheriff	11,141.06	-
Social Services	-	-
Substance Related DisOrder Court Orders	1,356.70	-
Tax Allocation	181,636.67	-
Treasurer	602.68	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	483,993.79	-
Final Total	\$ 483,993.79	
Tape & Front Total	\$ 483,993.79	

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78.50+

350.75+

78,037.55+

56,611.40+

2,342.84+

3,083.36+

2,840.94+

4,424.05+

50,686.98+

3,448.13+

496.13+

3,270.86+

2,287.21+

42,342.55+

5,947.82+

2,117.98+

300.00+

1,056.70+

30,887.63+

11,049.70+

91.36+

181,636.67+

602.68+

483,993.79\*