

# WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

2/13/2018

Total A/P Disbursement:

\$ 433,565.79

\*\*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>
Human Resources	Innovative Benefit	\$ 9,074.30
Human Resources	Wellmark	\$ 77,021.03
		\$ -

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	303.30	-
Board of Supervisors	58,338.59	-
Building Services	14,672.58	-
Centurylink	-	-
Conservation	17,658.58	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	-	-
DHS	-	-
Drainage	-	-
Economic Development	3,650.56	-
Elections	40,518.80	-
Election Workers	-	-
Emergency Services	2,024.86	-
FiberComm	-	-
Human Resources	15,237.57	-
HR-ACH-Delta Dental	6,330.51	-
HR-ACH-Weekly Wellmark	44,302.61	-
HR-ACH-Monthly Wellmark	32,718.42	-
Juvenile Ct Services	-	-
Recorder	772.30	-
Roadside Management	64.42	-
Secondary Roads	21,521.63	-
Sheriff	132,442.65	-
Social Services	-	-
Substance Related DisOrder Court Orders	408.00	-
Tax Allocation	34,097.53	-
Treasurer	3,810.23	-
Verizon	-	-
Veteran Affairs	4,692.65	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	433,565.79	-
Final Total	\$ 433,565.79	-
Tape & Front Total	\$ 433,565.79	-

347,470.46 +  
9,074.30 +  
77,021.03 +

003

433,565.79 =

0 \*

## WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

2/13/2018

Total A/P Disbursement:

\$ 347,538.28

\*\*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	303.50	-
Board of Supervisors	58,338.59	-
Building Services	14,672.58	-
Centurylink	-	-
Conservation	17,726.20	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	-	-
DHS	-	-
Drainage	-	-
Economic Development	3,650.56	-
Elections	40,518.80	-
Election Workers	-	-
Emergency Services	2,024.86	-
FiberComm	-	-
Human Resources	6,163.27	-
HR-ACH-Delta Dental	6,330.51	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	772.30	-
Roadside Management	64.42	-
Secondary Roads	21,521.63	-
Sheriff	132,442.65	-
Social Services	-	-
Substance Related DisOrder Court Orders	408.00	-
Tax Allocation	34,097.53	-
Treasurer	3,810.23	-
Verizon	-	-
Veteran Affairs	4,692.65	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	347,538.28	-
Final Total	\$ 347,538.28	-
Tape & Front Total	\$ 347,538.28	-

0\*\*

250.00+

55.50+

58,338.59+

14,672.58+

3,650.56+

17,726.20+

40,518.80+

2,024.86+

6,163.27+

6,330.51+

408.00+

772.30+

64.42+

21,521.63+

132,442.65+

34,097.53+

3,810.23+

4,692.65+

347,538.28\*

0\*\*