

# WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

4/18/2017

Total A/P Disbursement:

\$ 684,208.39

\*\*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	\$ 132,568.45
		\$ -
		\$ -

*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	5,277.21	-
Auditor	-	-
Board of Supervisors	173,481.90	-
Building Services	42,882.06	-
Centurylink	-	-
Conservation	7,692.75	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	18,748.40	-
DHS	-	-
Drainage	34,043.67	-
Economic Development	5,107.63	-
Elections	970.50	-
Election Workers	-	-
Emergency Services	3,244.07	-
FiberComm	-	-
Human Resources	24,570.60	-
HR-ACH-Delta Dental	5,520.67	-
HR-ACH-Weekly Wellmark	132,568.45	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	22,065.45	-
Recorder	-	-
Roadside Management	-	-
Secondary Roads	156,812.02	-
Sheriff	12,462.01	-
Social Services	-	-
Substance Related DisOrder Court Orders	-	-
Tax Allocation	37,208.98	-
Treasurer	538.11	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	1,013.91	-
Verbal Approvals Total	-	-
Sub Total	684,208.39	-
Final Total	\$ 684,208.39	
Tape & Front Total	\$ 684,208.39	

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551,639.94+

132,568.45+

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684,208.39\*

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# WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 4/18/2017

Total A/P Disbursement: \$ 551,639.94

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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>
		\$ -
		\$ -
		\$ -

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<u>Dept</u>	<u>Vendor</u>	<u>Total Claim Amount</u>
		\$ -
		\$ -
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Social Services	-	-
Substance Related DisOrder Court Orders	-	-
Tax Allocation	37,208.98	-
Treasurer	538.11	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	1,013.91	-
Verbal Approvals Total	-	-
Sub Total	551,639.94	-
Final Total	\$ 551,639.94	
Tape & Front Total	\$ 551,639.94	

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173,481.90+  
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551,639.94\*

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