WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:		4/18/2017
Total A/P Disbursement:	Ś	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 C</u>	Total Claim Amount					
Human Resources	Wellmark	\$	132,568.45					
		\$	-					
		\$	-					

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 Amou</u>				
		\$	-			
		\$	-			
		\$	-			

BATC	H TOTAL REPORT	
Department	Batch Amount	Amount - Period 13
Attorney	5,277.21	_
Auditor	_	<u> </u>
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	4
Recorder	-	-
Roadside Management	-	-
Secondary Roads	156,812.02	-
Sheriff	12,462.01	
Social Services	-	_
Substance Related DisOrder Court Orders		and a standing through a hardward the address to the country and the country a
Tax Allocation	37,208.98	
Treasurer	538.11	1
Verizon	-	-
Veteran Affairs	-	
WCICC	-	-
Zoning	1,013.91	_
Verbal Approvals Total		gain
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*

WOODBURY COUNTY AUDITOR REPORT

Board of Super	visor's Meeti	ng Date:		4/18/201
Total A/P Disbu	ırsement:		\$	551,639.94
**This is the total of a	all department clair	ns that will be		
presented to the Boa	rd of Supervisors th	is period**		
The claim/claims listed They are time sensitive		nto the Auditor's office after t ne above total.	he "noc	on" deadline
<u>Dept</u>	<u>Vendor</u>			Claim Amount
			\$ \$	-
			\$	-
The listed claim/claims included in the above to		proved verbally by three boar	d meml	pers and are

<u>Vendor</u>

<u>Dept</u>

Total Claim Amount

\$ \$

Human Resources 24,570.60 -	BATCH TOTAL REPORT									
Attorney Auditor	Department	Batch Amount	Amount - Period 13							
Auditor Supervisors 173,481,90 Subiding Services 42,882.06 Subiding Services 42,882.06 Subiding Services 42,882.06 Subiding Services 42,882.06 Subiding Services		5,277.21	-							
Building Services		-	-							
Building Services	Board of Supervisors	173,481.90	-							
Centurylink - - 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 - - Election Workers - - Election Workers - - Emergency Services 3,244.07 - FiberComm - - HR-ACH-Delta Dental 5,520.67 - HR-ACH-Weekly Wellmark - - HR-ACH-Weekly Wellmark - - HR-ACH-Monthly Wellmark - - Secondary Roads 156,812.02 </td <td></td> <td>42,882.06</td> <td>-</td>		42,882.06	-							
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 - - Election Workers - - Election Workers - - Emergency Services 3,244.07 - Fiber Comm - - HR-ACH-Delta Dental 5,520.67 - HR-ACH-Delta Dental 5,520.67 - HR-ACH-Weekly Wellmark - - Juvenile Ct Services 22,065.45 - Recorder - - Roadside Management - - Secondary Roads 156,812.02 - Sheriff 12,462.01 - Social Services - -		-	_							
Conservation-US Bank		7,692.75	-							
Detention		_	-							
Detention	Courthouse Safety & Security	-								
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 - - HR-ACH-Worthly Wellmark - - HR-ACH-Monthly Wellmark - - HR-ACH-Monthly Wellmark - - Recorder - - Secondary Roads 156,812.02 - Sheriff 12,462.01 - Social Services - - Substance Related DisOrder Court Orders - Tax Alloc		18,748.40	-							
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 - - 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 - - Verbal Approvals Total -		-	-							
Economic Development 5,107.63 -		34,043.67	-							
Elections 970.50 - Election Workers - - Emergency Services 3,244.07 - FiberComm - - Human Resources 24,570.60 - Human Resources 24,570.60 - HR-ACH-Delta Dental 5,520.67 - HR-ACH-Weekly Wellmark - - HR-ACH-Monthly Wellmark - - HR-ACH-Monthly Wellmark - - Juvenile Ct Services 22,065.45 - Recorder - - Secondary Roads 156,812.02 - Sheriff 12,462.01 - Social Services - - Tax Allocation 37,208.98 - Treasurer			-							
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FiberComm - - Human Resources 24,570.60 - HR-ACH-Delta Dental 5,520.67 - HR-ACH-Weekly Wellmark - - HR-ACH-Monthly Wellmark - - Juvenile Ct Services 22,065.45 - Recorder - - Secondary Roads 156,812.02 - Sheriff 12,462.01 - Substance Related DisOrder Court Orders - - Treasurer 538.11 - Verizon - -		3,244.07	-							
HR-ACH-Delta Dental 5,520.67 - HR-ACH-Weekly Wellmark - HR-ACH-Monthly Wellmark - Juvenile Ct Services 22,065.45 - Recorder - - Secondary Roads 156,812.02 - Sheriff 12,462.01 - Social Services - - Substance Related DisOrder Court Orders - Treasurer 538.11 - Verizon - - Verizon - - Verteran Affairs - - Verbal Approvals Total - - Sub Total 551,639.94 - </td <td>FiberComm</td> <td>-</td> <td>-</td>	FiberComm	-	-							
HR-ACH-Weekly 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 551,639.94 Final Total \$ 551,639.94	Human Resources	24,570.60	-							
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Roadside Management - - -	Juvenile Ct Services	22,065.45	•							
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 551,639.94 - Final Total \$ 551,639.94	Recorder	-	-							
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Social Services - - Substance Related DisOrder Court Orders 37,208.98 - Tax Allocation 37,208.98 - Treasurer 538.11 - Verizon - - Veteran Affairs - - WCICC - - Zoning 1,013.91 - Verbal Approvals Total 551,639.94 - Final Total \$ 551,639.94	Secondary Roads	156,812.02	-							
Substance Related DisOrder Court Orders Tax Allocation 37,208.98 - Treasurer 538.11 - Verizon - - Veteran Affairs - - WCICC - - Zoning 1,013.91 - Verbal Approvals Total 551,639.94 - Final Total \$ 551,639.94	Sheriff	12,462.01	-							
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WCICC - - Zoning 1,013.91 - Verbal Approvals Total 551,639.94 - Sub Total \$ 551,639.94 -	Verizon	-	_							
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Sub Total 551,639.94 - Final Total \$ 551,639.94	Zoning] 1,013.91								
Final Total \$ 551,639.94										
	Sub Total	551,639.94	-							
	Final Total	\$ 551 639 94								
	Tape & Front Total	\$ 551,639.94								

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