## **WOODBURY COUNTY AUDITOR REPORT**

Board of Supervisor's Meeting Date:		5/30/2017
Total A/P Disbursement:	Ś	647.718.28

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 Cl</u>	Total Claim Amount		
Human Resources	Wellmark Monthly	\$ <sup>75</sup> \	\$	170,009.18		
Human Resources	Wellmark Weekly		\$	124,204.55		
			\$	-		

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

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

Department	Batch Amount	Amount - Period 13
Attorney		7 anount 1 onou 10
Auditor	4,061.60	
Board of Supervisors	6,453.93	_
Building Services	23,226.40	_
Centurylink	25,220.40	
Conservation	19,317.57	
Conservation-US Bank	19,517.07	
Courthouse Safety & Security		
Detention	-	
DHS	8,373.28	
Drainage	8,652.50	-
Economic Development	343.00	-
Elections	343.00	-
Election Workers	-	
The state of the s	282.38	
Emergency Services FiberComm	262.36	-
and the second s	OF 14F 62	-
Human Resources	95,145.62	~
HR-ACH-Delta Dental	2,754.60	-
HR-ACH-Weekly Wellmark	124,204.55	
HR-ACH-Monthly Wellmark	170,009.18	1111 - 1 1111 - 11
Juvenile Ct Services Recorder	-	
Recorder Roadside Management	-	
Secondary Roads	144,656.54	
Sheriff	33,729.93	_
Social Services	-	Annamaka dh San Sanna Sanna Sanna an ann an Fanna dh Abhada an da 11 a Sanna Air 11 a Sanna Sanna Sanna Sanna S
Substance Related DisOrder Court Orders	438.00	
Tax Allocation		-
Treasurer	4,857.34	-
Verizon	.,	-
Veteran Affairs	1,211.86	
WCICC	-	-
Zoning	-	Andrick and a market and a state of the stat
Verbal Approvals Total		:
Sub Total	647,718.28	-
Final Total	\$ 647,718.28	And a factor of the state of th
Tape & Front Total	\$ 647,718.28	Tarried Accord

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353×504·55\* 170×009·18\* 124×204·55\*

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## **WOODBURY COUNTY AUDITOR REPORT**

Board of Su	<u></u>	5/30/201				
Total A/P D	Disbursement:	\$	353,504.55			
**This is the to	tal of all department claims that wil	ll be				
presented to th	e Board of Supervisors this period*	*				
•	listed below were turned into the Audnstitive, so are included in the above to		on" deadline			
<u>Dept</u>	<u>Vendor</u>	<u>Total</u>	Claim Amount			
		\$	-			
		\$ \$	- -			
The listed claim/o included in the al	claims listed below were approved ver bove total.	bally by three board mem	bers and are			
<u>Dept</u>	<u>Vendor</u>	<u>Tot</u>	al Claim Amount			
		\$	-			
		\$ \$	- -			

DHS	BATCH TOTAL REPORT								
Auditor   Auditor   Auditor   Auditor   Board of Supervisors   6,453,93   - Building Services   23,226.40   - Centurylink   -   -   -   -   -	Department	Batch Amount	Amount - Period 13						
Board of Supervisors   6,453.93   -	Attorney	-	-						
Building Services   23,226.40   -	Auditor	4,061.60	-						
Building Services   23,226.40   -	Board of Supervisors	6,453.93	-						
Conservation         19,317.57         -           Conservation-US Bank         -         -           Courthouse Safety & Security         -         -           Detention         -         -           DHS         8,373.28         -           Drainage         8,652.50         -           Economic Development         343.00         -           Elections         -         -           Election Workers         -         -           Election Workers         -         -           Emergency Services         282.38         -           FiberComm         -         -           Human Resources         95,145.62         -           HR-ACH-Delta Dental         2,754.60         -           HR-ACH-Develky Wellmark         -         -           HR-ACH-Weekly Wellmark         -         -           HR-ACH-Monthly Wellmark         -         -           HR-ACH-Monthly Wellmark         -         -           Secondary Roads         144,656.54         -           Secondary Roads         144,656.54         -           Substance Related DisOrder Court Orders         438.00           Texa Allocation         -<		23,226.40	-						
Conservation         19,317.57         -           Conservation-US Bank         -         -           Courthouse Safety & Security         -         -           Detention         -         -           DHS         8,373.28         -           Drainage         8,652.50         -           Economic Development         343.00         -           Elections         -         -           Election Workers         -         -           Election Workers         -         -           Emergency Services         282.38         -           FiberComm         -         -           Human Resources         95,145.62         -           HR-ACH-Delta Dental         2,754.60         -           HR-ACH-Develky Wellmark         -         -           HR-ACH-Weekly Wellmark         -         -           HR-ACH-Monthly Wellmark         -         -           HR-ACH-Monthly Wellmark         -         -           Secondary Roads         144,656.54         -           Secondary Roads         144,656.54         -           Substance Related DisOrder Court Orders         438.00           Texa Allocation         -<		_	-						
Detention		19,317.57	-						
Detention	Conservation-US Bank	-	-						
Detention	Courthouse Safety & Security	_							
Drainage         8,652.50         -           Economic Development         343.00         -           Elections         -         -           Election Workers         -         -           Emergency Services         282.38         -           FiberComm         -         -           Human Resources         95,145.62         -           HR-ACH-Delta Dental         2,754.60         -           HR-ACH-Weekly Wellmark         -         -           HR-ACH-Monthly Wellmark         -         -           Juvenile Ct Services         -         -           Recorder         -         -           Recordary Roads         144,656.54         -           Sheriff         33,729.93         -           Social Services         -         -           Substance Related DisOrder Court Orders         438.00           Tax Allocation         -         -           Treasurer         4,857.34         -           Verizon         -         -           Veteran Affairs         1,211.86         -           WCICC         -         -           Zoning         -         -           Verba	Detention		-						
Drainage         8,652.50         -           Economic Development         343.00         -           Elections         -         -           Election Workers         -         -           Emergency Services         282.38         -           FiberComm         -         -           Human Resources         95,145.62         -           HR-ACH-Delta Dental         2,754.60         -           HR-ACH-Weekly Wellmark         -         -           HR-ACH-Monthly Wellmark         -         -           Juvenile Ct Services         -         -           Recorder         -         -           Recordary Roads         144,656.54         -           Sheriff         33,729.93         -           Social Services         -         -           Substance Related DisOrder Court Orders         438.00           Tax Allocation         -         -           Treasurer         4,857.34         -           Verizon         -         -           Veteran Affairs         1,211.86         -           WCICC         -         -           Zoning         -         -           Verba	DHS	8,373.28	-						
Elections         -         -           Election Workers         -         -           Emergency Services         282.38         -           FiberComm         -         -           Human Resources         95,145.62         -           HR-ACH-Delta Dental         2,754.60         -           HR-ACH-Weekly Wellmark         -         -           HR-ACH-Monthly Wellmark         -         -           Juvenile Ct Services         -         -           Recorder         -         -           Recorder         -         -           Recorder         -         -           Roadside Management         -         -           Secondary Roads         144,656.54         -           Sheriff         33,729.93         -           Social Services         -         -           Substance Related DisOrder Court Orders         438.00           Tax Allocation         -         -           Treasurer         4,857.34         -           Verizon         -         -           Verizon         -         -           Verear Affairs         1,211.86         -           WCICC	Drainage	8,652.50	-						
Election Workers         -         -           Emergency Services         282.38         -           FiberComm         -         -           Human Resources         95,145.62         -           HR-ACH-Delta Dental         2,754.60         -           HR-ACH-Weekly Wellmark         -         -           HR-ACH-Monthly Wellmark         -         -           HR-ACH-Monthly Wellmark         -         -           Juvenile Ct Services         -         -           Recorder         -         -           Secondary Roads         144,656.54         -           Sheriff         33,729.93         -           Social Services         -         -           Substance Related DisOrder Court Orders         438.00           Tax Allocation         -         -           Treasurer         4,857.34         -           Verizon <t< td=""><td></td><td>343.00</td><td>-</td></t<>		343.00	-						
Emergency Services         282.38         -           FiberComm         -         -           Human Resources         95,145.62         -           HR-ACH-Delta Dental         2,754.60         -           HR-ACH-Weekly Wellmark         -         -           HR-ACH-Monthly Wellmark         -         -           Juvenile Ct Services         -         -           Recorder         -         -           Recorder         -         -           Roadside Management         -         -           Secondary Roads         144,656.54         -           Sheriff         33,729.93         -           Social Services         -         -           Substance Related DisOrder Court Orders         438.00           Tax Allocation         -         -           Treasurer         4,857.34         -           Verizon         -         -           Vertean Affairs         1,211.86         -           WCICC         -         -           Zoning         -         -           Verbal Approvals Total         353,504.55         -           Final Total         \$ 353,504.55         -	Elections	-	-						
FiberComm         -         -           Human Resources         95,145.62         -           HR-ACH-Delta Dental         2,754.60         -           HR-ACH-Weekly Wellmark         -         -           HR-ACH-Monthly Wellmark         -         -           Juvenile Ct Services         -         -           Recorder         -         -           Roadside Management         -         -           Secondary Roads         144,656.54         -           Sheriff         33,729.93         -           Social Services         -         -           Substance Related DisOrder Court Orders         438.00           Tax Allocation         -         -           Treasurer         4,857.34         -           Verizon         -         -           Veteran Affairs         1,211.86         -           WCICC         -         -           Zoning         -         -           Verbal Approvals Total         -         -           Sub Total         \$ 353,504.55         -           Final Total         \$ 353,504.55         -	Election Workers	-	-						
FiberComm         -         -           Human Resources         95,145.62         -           HR-ACH-Delta Dental         2,754.60         -           HR-ACH-Weekly Wellmark         -         -           HR-ACH-Monthly Wellmark         -         -           Juvenile Ct Services         -         -           Recorder         -         -           Roadside Management         -         -           Secondary Roads         144,656.54         -           Sheriff         33,729.93         -           Social Services         -         -           Substance Related DisOrder Court Orders         438.00           Tax Allocation         -         -           Treasurer         4,857.34         -           Verizon         -         -           Veteran Affairs         1,211.86         -           WCICC         -         -           Zoning         -         -           Verbal Approvals Total         -         -           Sub Total         \$ 353,504.55         -           Final Total         \$ 353,504.55         -	Emergency Services	282.38	-						
HR-ACH-Delta Dental       2,754.60       -         HR-ACH-Weekly Wellmark       -         HR-ACH-Monthly Wellmark       -         Juvenile Ct Services       -       -         Recorder       -       -         Roadside Management       -       -         Secondary Roads       144,656.54       -         Sheriff       33,729.93       -         Social Services       -       -         Substance Related DisOrder Court Orders       438.00         Tax Allocation       -       -         Treasurer       4,857.34       -         Verizon       -       -         Verizon       -       -         Veteran Affairs       1,211.86       -         WCICC       -       -         Zoning       -       -         Verbal Approvals Total       353,504.55       -         Final Total       \$ 353,504.55       -	FiberComm	-	_						
HR-ACH-Weekly Wellmark       -         HR-ACH-Monthly Wellmark       -         Juvenile Ct Services       -         Recorder       -         Roadside Management       -         Secondary Roads       144,656.54         Sheriff       33,729.93         Social Services       -         Substance Related DisOrder Court Orders       438.00         Tax Allocation       -         Treasurer       4,857.34         Verizon       -         Veteran Affairs       1,211.86         WCICC       -         Zoning       -         Verbal Approvals Total       -         Sub Total       \$ 353,504.55         Final Total       \$ 353,504.55	Human Resources	95,145.62	-						
HR-ACH-Weekly Wellmark       -         HR-ACH-Monthly Wellmark       -         Juvenile Ct Services       -         Recorder       -         Roadside Management       -         Secondary Roads       144,656.54         Sheriff       33,729.93         Social Services       -         Substance Related DisOrder Court Orders       438.00         Tax Allocation       -         Treasurer       4,857.34         Verizon       -         Veteran Affairs       1,211.86         WCICC       -         Zoning       -         Verbal Approvals Total       -         Sub Total       \$ 353,504.55         Final Total       \$ 353,504.55	HR-ACH-Delta Dental	2,754.60	-						
HR-ACH-Monthly Wellmark		-							
Juvenile Ct Services		-							
Roadside Management   -   -     -	Juvenile Ct Services	-	-						
Secondary Roads       144,656.54       -         Sheriff       33,729.93       -         Social Services       -       -         Substance Related DisOrder Court Orders       438.00         Tax Allocation       -       -         Treasurer       4,857.34       -         Verizon       -       -         Veteran Affairs       1,211.86       -         WCICC       -       -         Zoning       -       -         Verbal Approvals Total       -       -         Sub Total       353,504.55       -         Final Total       \$ 353,504.55	Recorder	-	-						
Sheriff         33,729.93         -           Social Services         -         -           Substance Related DisOrder Court Orders         438.00           Tax Allocation         -         -           Treasurer         4,857.34         -           Verizon         -         -           Veteran Affairs         1,211.86         -           WCICC         -         -           Zoning         -         -           Verbal Approvals Total         353,504.55         -           Final Total         \$ 353,504.55	Roadside Management	-	-						
Social Services         -         -           Substance Related DisOrder Court Orders         438.00           Tax Allocation         -         -           Treasurer         4,857.34         -           Verizon         -         -           Veteran Affairs         1,211.86         -           WCICC         -         -           Zoning         -         -           Verbal Approvals Total         353,504.55         -           Final Total         \$ 353,504.55         -	Secondary Roads	144,656.54	-						
Substance Related DisOrder Court Orders       438.00         Tax Allocation       -       -         Treasurer       4,857.34       -         Verizon       -       -         Veteran Affairs       1,211.86       -         WCICC       -       -         Zoning       -       -         Verbal Approvals Total       353,504.55       -         Final Total       \$ 353,504.55	Sheriff	33,729.93							
Tax Allocation         -	Social Services	-	-						
Treasurer         4,857.34         -           Verizon         -         -           Veteran Affairs         1,211.86         -           WCICC         -         -           Zoning         -         -           Verbai Approvals Total         -         -           Sub Total         353,504.55         -           Final Total         \$ 353,504.55         -	Substance Related DisOrder Court Orders	438.00							
Verizon         -         -           Veteran Affairs         1,211.86         -           WCICC         -         -           Zoning         -         -           Verbal Approvals Total         -         -           Sub Total         353,504.55         -           Final Total         \$ 353,504.55         -	Tax Allocation	-	-						
Veteran Affairs         1,211.86         -           WCICC         -         -           Zoning         -         -           Verbal Approvals Total         -         -           Sub Total         353,504.55         -           Final Total         \$ 353,504.55         -	Materials of the Company of the Comp	4,857.34	-						
WCICC         -         -           Zoning         -         -           Verbal Approvals Total         -         -           Sub Total         353,504.55         -           Final Total         \$ 353,504.55         -	Value 1000	-	-						
Zoning  Verbal Approvals Total	9541-4	1,211.86	-						
Verbal Approvals Total         353,504.55         -           Sub Total         \$ 353,504.55         -		and the state of t	-						
Sub Total         353,504.55         -           Final Total         \$ 353,504.55									
Final Total \$ 353,504.55	· · · · · · · · · · · · · · · · · · ·		and the state of t						
	Sub Total	353,504.55							
	Final Total	\$ 353 504 55	and the state of t						
1 Strome (N = (1 11 11 11 11 11 11 11 11 11 11 11 11	Tape & Front Total	\$ 353,504.55							

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