WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:	 6/6/2017
Total A/P Disbursement:	\$ 514,093.06

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>	general de la companya de la company	Total Claim Amount					
Human Resources	Wellmark		\$	94,470.30				
		Stage of the stage	\$	-				
	÷		\$	-				

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> .	Claim Amount		
		\$	-		
		\$	-		
		\$	-		

BATC	CH TOTAL REPORT								
Department	Batch Amount	Amount - Period 13							
Attorney	-	-							
Auditor	790.65	-							
Board of Supervisors	71,964.33	-							
Building Services	24,089.26	-							
Centurylink	_	-							
Conservation	13,330.48								
Conservation-US Bank	2,283.93	-							
Courthouse Safety & Security	-								
Detention	9,240.13	-							
DHS	1,581.96	-							
Drainage	-	-							
Economic Development	-	_							
Elections	2,549.30	-							
Election Workers	-	-							
Emergency Services	2,044.25	-							
FiberComm	-	_							
Human Resources	3,401.76	-							
HR-ACH-Delta Dental	4,941.03	_							
HR-ACH-Weekly Wellmark	94,470.30								
HR-ACH-Monthly Wellmark	-								
Juvenile Ct Services	-	-							
Recorder	-	-							
Roadside Management	4,783.44	<u>.</u>							
Secondary Roads	91,834.57	-							
Sheriff	10,647.20								
Social Services	-	<u> </u>							
Substance Related DisOrder Court Orders		and the second s							
Tax Allocation	172,024.92	-							
Treasurer	4,115.55								
Verizon	-	-							
Veteran Affairs	<u>-</u>	-							
WCICC	-								
Zoning									
Verbal Approvals Total									
Sub Total	514,093.06	-							
Final Total	\$ 514,093.06								
Tape & Front Total	\$ 514,093.06								

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WOODBURY COUNTY AUDITOR REPORT

Board of S	upervisor's Meeting Date	:	6/6/20						
Total A/P [Disbursement:	\$	419,622.76						
**This is the to	tal of all department claims that will	be							
presented to th	ne Board of Supervisors this period*	k							
	s listed below were turned into the Aud ensitive, so are included in the above to		on" deadline						
<u>Dept</u>	<u>Vendor</u>		Claim Amount						
		\$ \$	_						
		\$	-						
The listed claim/ included in the a	claims listed below were approved verl	bally by three board mem	bers and are						
<u>Dept</u>	<u>Vendor</u>		al Claim Amount						
		\$ \$	-						
		\$	-						

BATCH	H TOTAL REPORT	
Department	Batch Amount	Amount - Period 13
Attorney	-	-
Auditor	790.65	_
Board of Supervisors	71,964.33	_
Building Services	24,089.26	
Centurylink	-	-
Conservation	13,330.48	-
Conservation-US Bank	2,283.93	-
Courthouse Safety & Security	-	
Detention	9,240.13	-
DHS	1,581.96	_
Drainage		-
Economic Development	-	-
Elections	2,549.30	-
Election Workers	-	-
Emergency Services	2,044.25	_
FiberComm	_	-
Human Resources	3,401.76	-
HR-ACH-Delta Dental	4,941.03	_
HR-ACH-Weekly Wellmark	-	
HR-ACH-Monthly Wellmark	-	
Juvenile Ct Services	-	-
Recorder		
Roadside Management	4,783.44	
Secondary Roads	91,834.57	an it the nin 2011 time
Sheriff	10,647.20	
Social Services	-	111100 40001100000
Substance Related DisOrder Court Orders	on the second se	and the second s
Tax Allocation	172,024.92	
Treasurer	4,115.55	***************************************
Verizon	-	
Veteran Affairs	-	
WCICC	-	-
Zoning		- America Salam Primaria de la Primaria
Verbal Approvals Total	440,000,70	· · · · · · · · · · · · · · · · · · ·
Sub Total	419,622.76	-
Final Total	\$ 419,622.76	
Tape & Front Total	\$ 419,622.76	
Tape of Folia	Ψ 710,022.10	

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