

WOODBURY COUNTY AUDITOR REPORT

4  
10/10/17

Board of Supervisor's Meeting Date: 10/10/2017

Total A/P Disbursement: \$ 435,340.80

\*\*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	\$ 60,118.57
		\$ -
		\$ -

*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	-	-
Auditor	306.05	-
Board of Supervisors	25,290.89	-
Building Services	106,426.94	-
Centurylink	-	-
Conservation	8,633.52	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	-	-
DHS	791.81	-
Drainage	-	-
Economic Development	1,015.74	-
Elections	1,175.92	-
Election Workers	-	-
Emergency Services	10,522.57	-
FiberComm	-	-
Human Resources	35,749.26	-
HR-ACH-Delta Dental	4,723.16	-
HR-ACH-Weekly Wellmark	60,118.57	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	-	-
Roadside Management	-	-
Secondary Roads	68,771.36	-
Sheriff	107,142.11	-
Social Services	-	-
Substance Related DisOrder Court Orders	-	-
Tax Allocation	-	-
Treasurer	904.84	-
Verizon	-	-
Veteran Affairs	3,768.06	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	435,340.80	-
Final Total	\$ 435,340.80	
Tape & Front Total	\$ 435,340.80	

0 \*

375,222.23+

60,118.57+

002

435,340.80\*

0 \*

# WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 10/10/2017

Total A/P Disbursement: \$ 375,222.23

\*\*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	306.05	-
Board of Supervisors	25,290.89	-
Building Services	106,426.94	-
Centurylink	-	-
Conservation	8,633.52	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	-	-
DHS	791.81	-
Drainage	-	-
Economic Development	1,015.74	-
Elections	1,175.92	-
Election Workers	-	-
Emergency Services	10,522.57	-
FiberComm	-	-
Human Resources	35,749.26	-
HR-ACH-Delta Dental	4,723.16	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	-	-
Roadside Management	-	-
Secondary Roads	68,771.36	-
Sheriff	107,142.11	-
Social Services	-	-
Substance Related DisOrder Court Orders	-	-
Tax Allocation	-	-
Treasurer	904.84	-
Verizon	-	-
Veteran Affairs	3,768.06	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	375,222.23	-
Final Total	\$ 375,222.23	
Tape & Front Total	\$ 375,222.23	

0.\*

306.05+  
 25,290.89+  
 106,426.94+  
 1,015.74+  
 8,633.52+  
 791.81+  
 1,175.92+  
 10,522.57+  
 35,749.26+  
 4,723.16+  
 68,771.36+  
 107,142.11+  
 904.84+  
 3,768.06+

375,222.23\*