WOODBURY COUNTY AUDITOR REPORT

4 10/10/17

Board of Supervisor's Meeting Date:		10/10/2017
Total A/P Disbursement:	Ś	435.340.80

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>	Total Claim Amount
Human Resources	Wellmark	\$ 60,118.57
	Å.	\$ -
		\$ -

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

^{**}This is the total of all department claims that will be presented to the Board of Supervisors this period**

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	<u> </u>	-					
Recorder		-					
Roadside Management	-	-					
Secondary Roads	68,771.36	-					
Sheriff	107,142.11	-					
Social Services	-	-					
Substance Related DisOrder Court Orders	11 (11 d) = 1	The state of the second of the					
Tax Allocation	ь.	_					
Treasurer	904.84						
Verizon	-	-					
Veteran Affairs	3,768.06	= 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					
WCICC	1,						
Zoning	-	-					
Verbal Approvals Total		L					
Sub Total	435,340.80	-					
	100,010.00						
Final Total	\$ 435,340.80	APA APA AND AND AND AND AND AND AND AND AND AN					
Tape & Front Total	\$ 435,340.80						

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375,222.23+ 60,118.57+

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435,340.80*

WOODBURY COUNTY AUDITOR REPORT

Board of Su	<u> </u>	10/10/201			
Total A/P D	Disbursement:	\$	375,222.23		
**This is the to	tal of all department claims that wil	l be			
presented to th	e Board of Supervisors this period*	*			
	listed below were turned into the Aud nsitive, so are included in the above to		on" deadline		
<u>Dept</u>	<u>Vendor</u>	<u>Total</u> \$ \$ \$	Claim Amount - - -		
The listed claim/o	claims listed below were approved ver bove total.	bally by three board mem	nbers and are		
<u>Dept</u>	<u>Vendor</u>	* * * *	al Claim Amount - - -		

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	£33.5						
Sub Total	375,222.23	and add the color and the colo					
Final Total	\$ 375,222.23						
Tape & Front Total	\$ 375,222.23						

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