

WOODBURY COUNTY AUDITOR REPORT

4
10/17/17

Board of Supervisor's Meeting Date:

10/17/2017

Total A/P Disbursement:

\$ 398,742.01

**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	\$ 79,706.13
		\$ -
		\$ -

Small

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>
Elections	Anderson Brothers Printing	\$ 2,489.42
		\$ -
		\$ -

BATCH TOTAL REPORT

Department	Batch Amount	Amount - Period 13
Attorney	4,258.35	-
Auditor	290.00	-
Board of Supervisors	51,108.31	-
Building Services	14,162.71	-
Centurylink	-	-
Conservation	13,288.87	-
Conservation-US Bank	2,103.11	-
Courthouse Safety & Security	-	-
Detention	-	-
DHS	-	-
Drainage	-	-
Economic Development	252.84	-
Elections	956.82	-
Election Workers	12,428.97	-
Emergency Services	51,812.18	-
FiberComm	3,818.66	-
Human Resources	42,755.37	-
HR-ACH-Delta Dental	4,895.64	-
HR-ACH-Weekly Wellmark	79,706.13	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	1,146.02	-
Roadside Management	49.99	-
Secondary Roads	49,110.72	-
Sheriff	58,610.89	-
Social Services	-	-
Substance Related DisOrder Court Orders	4,627.10	-
Tax Allocation	-	-
Treasurer	869.91	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	2,489.42	-
Sub Total	398,742.01	-
Final Total	\$ 398,742.01	-
Tape & Front Total	\$ 398,742.01	-

0 * *

319,035.88 +

79,706.13 +

002

398,742.01 *

0 * *

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

10/17/2017

Total A/P Disbursement:

\$ 319,035.88

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>
Elections	Anderson Brothers Printing	\$ 2,489.42
		\$ -
		\$ -

BATCH TOTAL REPORT

Department	Batch Amount	Amount - Period 13
Attorney	4,258.35	-
Auditor	290.00	-
Board of Supervisors	51,108.31	-
Building Services	14,162.71	-
Centurylink	-	-
Conservation	13,288.87	-
Conservation-US Bank	2,103.11	-
Courthouse Safety & Security	-	-
Detention	-	-
DHS	-	-
Drainage	-	-
Economic Development	252.84	-
Elections	956.82	-
Election Workers	12,428.97	-
Emergency Services	51,812.18	-
FiberComm	3,818.66	-
Human Resources	42,755.37	-
HR-ACH-Delta Dental	4,895.64	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	1,146.02	-
Roadside Management	49.99	-
Secondary Roads	49,110.72	-
Sheriff	58,610.89	-
Social Services	-	-
Substance Related DisOrder Court Orders	4,627.10	-
Tax Allocation	-	-
Treasurer	869.91	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	2,489.42	-
Sub Total	319,035.88	-
Final Total	\$ 319,035.88	-
Tape & Front Total	\$ 319,035.88	-

0 * *

316 * 546 * 46 +

2 * 489 * 42 +

002

319 * 035 * 88 *

0 * *

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 10/17/2017

Total A/P Disbursement: \$ 316,546.46

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	4,258.35	-
Auditor	290.00	-
Board of Supervisors	51,108.31	-
Building Services	14,162.71	-
Centurylink	-	-
Conservation	13,288.87	-
Conservation-US Bank	2,103.11	-
Courthouse Safety & Security	-	-
Detention	-	-
DHS	-	-
Drainage	-	-
Economic Development	252.84	-
Elections	956.82	-
Election Workers	12,428.97	-
Emergency Services	51,812.18	-
FiberComm	3,818.66	-
Human Resources	42,755.37	-
HR-ACH-Delta Dental	4,895.64	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	1,146.02	-
Roadside Management	49.99	-
Secondary Roads	49,110.72	-
Sheriff	58,610.89	-
Social Services	-	-
Substance Related DisOrder Court Orders	4,627.10	-
Tax Allocation	-	-
Treasurer	869.91	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	316,546.46	-
Final Total	\$ 316,546.46	
Tape & Front Total	\$ 316,546.46	

0.*

0.*

290.00+

51,108.31+

14,162.71+

90.69+

162.15+

13,288.87+

2,103.11+

4,258.35+

956.82+

51,812.18+

12,428.97+

1,945.97+

1,872.69+

42,755.37+

4,895.64+

4,627.10+

1,146.02+

49.99+

49,110.72+

58,610.89+

869.91+

316,546.46*