

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 3/28/2017

Total A/P Disbursement: \$ 342,689.79

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 weekly	\$ 57,296.75
Human Resources	WellMark monthly	\$ 18,355.31
		\$ -

J. Mark

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	532.61	-
Board of Supervisors	10,588.66	-
Building Services	23,095.52	-
Centurylink	-	-
Conservation	19,411.64	-
Conservation-US Bank	1,386.15	-
Courthouse Safety & Security	-	-
Detention	-	-
DHS	1,035.97	-
Drainage	-	-
Economic Development	4,753.72	-
Elections	74.81	-
Election Workers	-	-
Emergency Services	5,921.80	-
FiberComm	-	-
Human Resources	34,492.54	-
HR-ACH-Delta Dental	5,139.49	-
HR-ACH-Weekly Wellmark	57,296.75	-
HR-ACH-Monthly Wellmark	18,355.31	-
Juvenile Ct Services	-	-
Recorder	556.04	-
Roadside Management	-	-
Secondary Roads	21,919.24	-
Sheriff	123,711.57	-
Social Services	-	-
Substance Related DisOrder Court Orders	4,816.00	-
Tax Allocation	-	-
Treasurer	4,004.43	-
Verizon	5,316.74	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	280.80	-
Verbal Approvals Total	-	-
Sub Total	342,689.79	-
Final Total	\$ 342,689.79	
Tape & Front Total	\$ 342,689.79	

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267,097,707

57,296,757

18,355,317

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342,689,797

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 3/28/2017

Total A/P Disbursement: \$ 267,037.73

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	532.61	-
Board of Supervisors	10,588.66	-
Building Services	23,095.52	-
Centurylink	-	-
Conservation	19,411.64	-
Conservation-US Bank	1,386.15	-
Courthouse Safety & Security	-	-
Detention	-	-
DHS	1,035.97	-
Drainage	-	-
Economic Development	4,753.72	-
Elections	74.81	-
Election Workers	-	-
Emergency Services	5,921.80	-
FiberComm	-	-
Human Resources	34,492.54	-
HR-ACH-Delta Dental	5,139.49	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	556.04	-
Roadside Management	-	-
Secondary Roads	21,919.24	-
Sheriff	123,711.57	-
Social Services	-	-
Substance Related DisOrder Court Orders	4,816.00	-
Tax Allocation	-	-
Treasurer	4,004.43	-
Verizon	5,316.74	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	280.80	-
Verbal Approvals Total	-	-
Sub Total	267,037.73	-
Final Total	\$ 267,037.73	
Tape & Front Total	\$ 267,037.73	

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532.61+
 10,588.66+
 23,095.52+
 19,411.64+
 1,386.15+
 1,035.97+
 4,753.72+
 74.81+
 5,921.80+
 34,492.54+
 5,139.49+
 2,797.00+
 2,019.00+
 5,316.74+
 180.80+
 100.00+
 556.04+
 21,919.24+
 119,660.25+
 4,003.53+
 27.79+
 4,004.43+

267,037.73*