WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:		4/11/2017
Total A/P Disbursement:	Ś	398,109.31

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 Cl	aim Amount
HR	WellMark	\$	101,976.26
		\$	-
		\$	-

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 Clain</u>	otal Claim Amount		
		\$	-		
		\$	-		
		\$	-		

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

BATC	BATCH TOTAL REPORT								
Department	Batch Amount	Amount - Period 13							
Attorney	-	-							
Auditor	839.34	_							
Board of Supervisors	14,176.97	_							
Building Services	51,769.97	-							
Centurylink		120							
Conservation	6,274.51	-							
Conservation-US Bank	1,687.15	-							
Courthouse Safety & Security	-								
Detention	-	-							
DHS	2,295.61	-							
Drainage	-	_							
Economic Development	78.16	_							
Elections	234.25	-							
Election Workers	-	1							
Emergency Services	671.09	-							
FiberComm	-	-							
Human Resources	16,002.63								
HR-ACH-Delta Dental	-	-							
HR-ACH-Weekly Wellmark	101,976.26								
HR-ACH-Monthly Wellmark	-								
Juvenile Ct Services	•	**							
Recorder	755.90	7							
Roadside Management	228.40								
Secondary Roads	80,607.53								
Sheriff	114,354.87	-							
Social Services	_	-							
Substance Related DisOrder Court Orders	2,021.00								
Tax Allocation	-	-							
Treasurer	841.82	-							
Verizon	-	-							
Veteran Affairs	3,293.85	_							
WCICC		-							
Zoning	-	11 V-14 ()							
Verbal Approvals Total									
Sub Total	398,109.31	-							
Final Total	\$ 398,109.31								
Tape & Front Total	\$.398,109.31								

296,133.05+ 101:976.26+ 398:109:31*

WOODBURY COUNTY AUDITOR REPORT

Board of Superv	-	4/11/201		
Total A/P Disbur	sement:		\$	296,133.05
**This is the total of all	department claims	that will be		
presented to the Board	of Supervisors this	period**		
The claim/claims listed be They are time sensitive, s		o the Auditor's office after tl above total.	he "noo	n" deadline
<u>Dept</u>	<u>Vendor</u>		Total C \$ \$ \$	laim Amount - - -
The listed claim/claims list included in the above tot		oved verbally by three boar	d memb	ers and are
<u>Dept</u>	<u>Vendor</u>		<u>Tota</u>	l Claim Amount
			\$	-
			\$ \$	-
			Ş	-

BATCH TOTAL REPORT								
Department	Batch Amount	Amount - Period 13						
Attorney	-	-						
Auditor	839.34	-						
Board of Supervisors	14,176.97							
Building Services	51,769.97	-						
Centurylink	-	-						
Conservation	6,274.51	-						
Conservation-US Bank	1,687.15	-						
Courthouse Safety & Security	_	A A A A A A A A A A A A A A A A A A A						
Detention	-	-						
DHS	2,295.61	-						
Drainage	-	-						
Economic Development	78.16							
Elections	234.25	_						
Election Workers	-							
Emergency Services	671.09							
FiberComm	-	-						
Human Resources	16,002.63	_						
HR-ACH-Delta Dental	-	-						
HR-ACH-Weekly Wellmark	_							
HR-ACH-Monthly Wellmark	-							
Juvenile Ct Services	-	-						
Recorder	755.90	-						
Roadside Management	228.40	-						
Secondary Roads	80,607.53	•						
Sheriff	114,354.87	-						
Social Services	-							
Substance Related DisOrder Court Orders	2,021.00							
Tax Allocation	-	Printer and the state of the st						
Treasurer	841.82	-						
Verizon	-							
Veteran Affairs	3,293.85	-						
WCICC	-	MA 1 depth depth (see) 1 depth (see						
Zoning								
Verbal Approvals Total		· · · · · · · · · · · · · · · · · · ·						
Sub Total	296,133.05	110.00						
Final Total	\$ 296,133.05							
Tape & Front Total	\$ 296,133.05	and the second of the second o						

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