

# WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 4/11/2017

Total A/P Disbursement: \$ 398,109.31

\*\*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>
HR	WellMark	\$ 101,976.26
		\$ -
		\$ -

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>
		\$ -
		\$ -
		\$ -



# WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 4/11/2017

Total A/P Disbursement: \$ 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 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	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	-	-
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	-	-
Treasurer	841.82	-
Verizon	-	-
Veteran Affairs	3,293.85	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	296,133.05	-
Final Total	\$ 296,133.05	-
Tape & Front Total	\$ 296,133.05	-

0.\*\*

839.34+  
 14,176.97+  
 51,769.97+  
 6,274.51+  
 1,687.15+  
 2,295.61+  
 78.16+  
 234.25+  
 671.09+  
 16,002.63+  
 2,021.00+  
 755.90+  
 228.40+  
 80,607.53+  
 114,354.87+  
 1,152.00+  
 841.82+  
 3,293.85+

296,133.05\*

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