

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 5/16/2017

Total A/P Disbursement: \$ 467,419.35

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 | \$ 78,792.39 |
| | | \$ - |
| | | \$ - |

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> |
|-------------|---------------|---------------------------|
| | | \$ - |
| | | \$ - |
| | | \$ - |

BATCH TOTAL REPORT

| Department | Batch Amount | Amount - Period 13 |
|---|---------------|--------------------|
| Attorney | 7,328.16 | - |
| Auditor | 519.92 | - |
| Board of Supervisors | 22,765.97 | - |
| Building Services | 133,795.11 | - |
| Centurylink | - | - |
| Conservation | 7,228.08 | - |
| Conservation-US Bank | - | - |
| Courthouse Safety & Security | - | - |
| Detention | - | - |
| DHS | - | - |
| Drainage | 11,405.40 | - |
| Economic Development | 230.34 | - |
| Elections | 301.50 | - |
| Election Workers | - | - |
| Emergency Services | 11,381.16 | - |
| FiberComm | 3,848.36 | - |
| Human Resources | 11,111.88 | - |
| HR-ACH-Delta Dental | 4,395.67 | - |
| HR-ACH-Weekly Wellmark | 78,792.39 | - |
| HR-ACH-Monthly Wellmark | - | - |
| Juvenile Ct Services | - | - |
| Recorder | - | - |
| Roadside Management | - | - |
| Secondary Roads | 65,884.15 | - |
| Sheriff | 106,367.35 | - |
| Social Services | - | - |
| Substance Related DisOrder Court Orders | 1,290.00 | - |
| Tax Allocation | - | - |
| Treasurer | 616.38 | - |
| Verizon | - | - |
| Veteran Affairs | - | - |
| WCICC | - | - |
| Zoning | 157.53 | - |
| Verbal Approvals Total | - | - |
| Sub Total | 467,419.35 | - |
| Final Total | \$ 467,419.35 | |
| Tape & Front Total | \$ 467,419.35 | |

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388 * 626 * 96 +

78 * 792 * 39 +

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467 * 419 * 35 *

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WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 5/16/2017

Total A/P Disbursement: \$ 388,626.96

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> |
|-------------|---------------|---------------------------|
| | | \$ - |
| | | \$ - |
| | | \$ - |

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| Detention | - | - |
| DHS | - | - |
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| Economic Development | 230.34 | - |
| Elections | 301.50 | - |
| Election Workers | - | - |
| Emergency Services | 11,381.16 | - |
| FiberComm | 3,848.36 | - |
| Human Resources | 11,111.88 | - |
| HR-ACH-Delta Dental | 4,395.67 | - |
| HR-ACH-Weekly Wellmark | - | - |
| HR-ACH-Monthly Wellmark | - | - |
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| Recorder | - | - |
| Roadside Management | - | - |
| Secondary Roads | 65,884.15 | - |
| Sheriff | 106,367.35 | - |
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| Treasurer | 616.38 | - |
| Verizon | - | - |
| Veteran Affairs | - | - |
| WCICC | - | - |
| Zoning | 157.53 | - |
| Verbal Approvals Total | - | - |
| Sub Total | 388,626.96 | - |
| Final Total | \$ 388,626.96 | - |
| Tape & Front Total | \$ 388,626.96 | - |

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519.92+
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 31,220.93+
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 11,405.40+
 230.34+
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 1,901.02+
 11,111.88+
 4,395.67+
 1,290.00+
 157.53+
 65,884.15+
 105,532.85+
 834.50+
 616.38+

388,626.96*

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