

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

8/1/2017

Total A/P Disbursement:

\$ 446,627.23

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	\$ 100,156.98
		\$ -
		\$ -

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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	1,012.69	9.50
Auditor	107.25	-
Board of Supervisors	3,428.77	38,133.98
Building Services	38,388.12	25,510.34
Centurylink	-	-
Conservation	4,728.05	1,369.90
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	6,216.54	-
DHS	665.98	127.70
Drainage	16,427.25	-
Economic Development	350.00	-
Elections	-	-
Election Workers	-	-
Emergency Services	10,038.30	-
FiberComm	-	-
Human Resources	34,895.50	37.58
HR-ACH-Delta Dental	4,225.76	-
HR-ACH-Weekly Wellmark	100,156.98	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	13,062.00
Recorder	-	-
Roadside Management	3,140.94	-
Secondary Roads	116,256.94	3,868.08
Sheriff	10,530.77	13,179.66
Social Services	-	-
Substance Related DisOrder Court Orders	-	-
Tax Allocation	-	-
Treasurer	655.88	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	102.77	-
Verbal Approvals Total	-	-
Sub Total	351,328.49	95,298.74
Final Total	\$ 446,627.23	
Tape & Front Total	\$ 446,627.23	

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346,470.25 +

100,156.98 +

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446,627.23 *

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WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

8/1/2017

Total A/P Disbursement:

\$ 346,470.25

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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Department	Batch Amount	Amount - Period 13
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Auditor	107.25	-
Board of Supervisors	3,428.77	38,133.98
Building Services	38,388.12	25,510.34
Centurylink	-	-
Conservation	4,728.05	1,369.90
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	6,216.54	-
DHS	665.98	127.70
Drainage	16,427.25	-
Economic Development	350.00	-
Elections	-	-
Election Workers	-	-
Emergency Services	10,038.30	-
FiberComm	-	-
Human Resources	34,895.50	37.58
HR-ACH-Delta Dental	4,225.76	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	13,062.00
Recorder	-	-
Roadside Management	3,140.94	-
Secondary Roads	116,256.94	3,868.08
Sheriff	10,530.77	13,179.66
Social Services	-	-
Substance Related DisOrder Court Orders	-	-
Tax Allocation	-	-
Treasurer	655.88	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	102.77	-
Verbal Approvals Total	-	-
Sub Total	251,171.51	95,298.74
Final Total	\$ 346,470.25	
Tape & Front Total	\$ 346,470.25	

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38,133.98+
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 16,427.25+
 350.00+
 10,038.30+
 34,895.50+
 4,225.76+
 6,216.54+
 102.77+
 3,140.94+
 116,256.94+
 10,530.77+
 655.88+
 346,470.25*

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