

WOODBURY COUNTY AUDITOR REPORT

11-21-17
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Board of Supervisor's Meeting Date: 11/21/2017

Total A/P Disbursement: \$ 452,725.73

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>
Human Resources	Wellmark	\$ 135,471.15
		\$ -
		\$ -

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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	7,550.11	-
Auditor	-	-
Board of Supervisors	29,146.55	-
Building Services	73,492.97	-
Centurylink	-	-
Conservation	2,168.25	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	8,626.02	-
DHS	-	-
Drainage	2,312.90	-
Economic Development	3,464.40	-
Elections	2,871.93	-
Election Workers	-	-
Emergency Services	1,761.37	-
FiberComm	-	-
Human Resources	33,866.00	-
HR-ACH-Delta Dental	2,682.78	-
HR-ACH-Weekly Wellmark	135,471.15	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	1,306.20	-
Recorder	331.99	-
Roadside Management	-	-
Secondary Roads	114,994.41	-
Sheriff	26,191.52	-
Social Services	-	-
Substance Related DisOrder Court Orders	-	-
Tax Allocation	5,510.03	-
Treasurer	977.15	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	452,725.73	-
Final Total	\$ 452,725.73	
Tape & Front Total	\$ 452,725.73	

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317,254.58+

135,471.15+

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452,725.73*

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 11/21/2017

Total A/P Disbursement: \$ 317,254.58

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	7,550.11	-
Auditor	-	-
Board of Supervisors	29,146.55	-
Building Services	73,492.97	-
Centurylink	-	-
Conservation	2,168.25	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	8,626.02	-
DHS	-	-
Drainage	2,312.90	-
Economic Development	3,464.40	-
Elections	2,871.93	-
Election Workers	-	-
Emergency Services	1,761.37	-
FiberComm	-	-
Human Resources	33,866.00	-
HR-ACH-Delta Dental	2,682.78	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	1,306.20	-
Recorder	331.99	-
Roadside Management	-	-
Secondary Roads	114,994.41	-
Sheriff	26,191.52	-
Social Services	-	-
Substance Related DisOrder Court Orders	-	-
Tax Allocation	5,510.03	-
Treasurer	977.15	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	317,254.58	-
Final Total	\$ 317,254.58	
Tape & Front Total	\$ 317,254.58	

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29,146.55+
 73,492.97+
 3,464.40+
 2,168.25+
 7,550.11+
 2,312.90+
 2,871.93+
 1,761.37+
 33,866.00+
 2,682.78+
 1,306.20+
 8,626.02+
 331.99+
 114,994.41+
 26,191.52+
 5,510.03+
 977.15+

317,254.58*

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