

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 11/22/2016

Total A/P Disbursement: \$ 2,054,311.86

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	\$ 92,094.87
		\$ -
		\$ -

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	15,933.97	-
Auditor	-	-
Board of Supervisors	1,505,115.58	-
Building Services	36,982.46	-
Centurylink	-	-
Conservation	7,850.17	-
Conservation-US Bank	572.57	-
Courthouse Safety & Security	-	-
Detention	-	-
DHS	1,905.90	-
Drainage	-	-
Economic Development	3,064.73	-
Elections	35,634.06	-
Election Workers	57,472.28	-
Emergency Services	935.47	-
FiberComm	-	-
Human Resources	26,636.49	-
HR-ACH-Delta Dental	7,109.72	-
HR-ACH-Weekly Wellmark	92,094.87	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	14,414.85	-
Recorder	1,774.51	-
Roadside Management	43.62	-
Secondary Roads	198,326.94	-
Sheriff	40,461.38	-
Social Services	-	-
Substance Related DisOrder Court Orders	1,193.00	-
Tax Allocation	6,380.38	-
Treasurer	408.91	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	2,054,311.86	-
Final Total	\$ 2,054,311.86	
Tape & Front Total	\$ 2,054,311.86	

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1,902,216.99*

92,094.87*

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2,054,311.86**

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WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 11/22/2016

Total A/P Disbursement: \$ 1,962,216.99

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	15,933.97	-
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Conservation-US Bank	572.57	-
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Detention	-	-
DHS	1,905.90	-
Drainage	-	-
Economic Development	3,064.73	-
Elections	35,634.06	-
Election Workers	57,472.28	-
Emergency Services	935.47	-
FiberComm	-	-
Human Resources	26,636.49	-
HR-ACH-Delta Dental	7,109.72	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	14,414.85	-
Recorder	1,774.51	-
Roadside Management	43.62	-
Secondary Roads	198,326.94	-
Sheriff	40,461.38	-
Social Services	-	-
Substance Related DisOrder Court Orders	1,193.00	-
Tax Allocation	6,380.38	-
Treasurer	408.91	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	1,962,216.99	-
Final Total	\$ 1,962,216.99	-
Tape & Front Total	\$ 1,962,216.99	-

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28,906.88+
 1,476,208.70+
 36,982.46+
 7,850.17+
 572.57+
 15,933.97+
 1,905.90+
 3,064.73+
 35,634.06+
 57,472.28+
 935.47+
 26,636.49+
 7,109.72+
 14,414.85+
 1,193.00+
 1,774.51+
 43.62+
 198,326.94+
 6,380.38+
 33,822.56+
 5,510.03+
 870.35+
 408.91+

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1,962,216.99*