

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

12/12/2017

Total A/P Disbursement:

\$ 617,073.20

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	\$ 162,021.56
		\$ -
		\$ -

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>
Human Resources	Various	\$ 76,731.95
		\$ -
		\$ -

BATCH TOTAL REPORT

Department	Batch Amount	Amount - Period 13
Attorney	4,058.78	-
Auditor	711.91	-
Board of Supervisors	5,802.01	-
Building Services	65,436.72	-
Centurylink	-	-
Conservation	50,827.86	-
Conservation-US Bank	2,097.70	-
Courthouse Safety & Security	-	-
Detention	8,751.51	-
DHS	1,255.07	-
Drainage	-	-
Economic Development	488.06	-
Elections	6,061.88	-
Election Workers	-	-
Emergency Services	-	-
FiberComm	3,824.34	-
Human Resources	49,845.36	-
HR-ACH-Delta Dental	5,200.95	-
HR-ACH-Weekly Wellmark	162,021.56	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	1,705.47	-
Roadside Management	172.19	-
Secondary Roads	155,559.71	-
Sheriff	-	-
Social Services	-	-
Substance Related DisOrder Court Orders	-	-
Tax Allocation	10,620.39	-
Treasurer	4,152.65	-
Verizon	-	-
Veteran Affairs	1,747.13	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	76,731.95	-
Sub Total	617,073.20	-
Final Total	\$ 617,073.20	-
Tape & Front Total	\$ 617,073.20	-

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162 * 021 * 561

76 * 731 * 951

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617 * 073 * 202

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WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

12/12/2017

Total A/P Disbursement:

\$ 378,319.69

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

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DHS	1,255.07	-
Drainage	-	-
Economic Development	488.06	-
Elections	6,061.88	-
Election Workers	-	-
Emergency Services	-	-
FiberComm	3,824.34	-
Human Resources	49,845.36	-
HR-ACH-Delta Dental	5,200.95	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
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Sheriff	-	-
Social Services	-	-
Substance Related DisOrder Court Orders	-	-
Tax Allocation	10,620.39	-
Treasurer	4,152.65	-
Verizon	-	-
Veteran Affairs	1,747.13	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	378,319.69	-
Final Total	\$ 378,319.69	
Tape & Front Total	\$ 378,319.69	

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390.05+

321.86+

5,802.01+

65,436.72+

488.06+

50,827.86+

2,097.70+

4,058.78+

1,255.07+

6,061.88+

1,961.21+

1,863.13+

49,845.36+

5,200.95+

8,751.51+

1,705.47+

172.19+

155,559.71+

10,620.39+

4,152.65+

1,747.13+

378,319.69*