WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:		12/12/2017
Board of Supervisor's Meeting Date: Total A/P Disbursement:	Ś	617,073.20

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 Cl</u>	laim Amount		
Human Resources	Wellmark	\$	162,021.56		
	on the second se	\$	-		
		\$	-		

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 Cl</u>	<u>aim Amount</u>
Human Resources	Various	\$	76,731.95
		\$	-
		\$	

^{**}This is the total of all department claims that will be presented to the Board of Supervisors this period**

	H TOTAL REPORT	A D. : 140			
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	The state of the s			
WCICC	_	-			
Zoning		_			
Verbal Approvals Total	76,731.95	<u> </u>			
Sub Total	617,073.20	-			
Final Total	\$ 617,073.20				
Tape & Front Total	\$ 617,073.20				

0 • *

378+319+69+ 162×021+56+ 76×731+95+

003

617 - 073 - 20*

WOODBURY COUNTY AUDITOR REPORT

Board of S	Supervisor's Meeting Date:	: 	12/12/2017
Total A/P	Disbursement:	\$	378,319.69
**This is the to	otal of all department claims that will	be	
presented to t	the Board of Supervisors this period**	:	
•	ns listed below were turned into the Audi ensitive, so are included in the above tot		oon" deadline
<u>Dept</u>	<u>Vendor</u>	<u>Tota</u> \$ \$ \$	l Claim Amount - - -
The listed claim included in the	/claims listed below were approved verb above total.	oally by three board mer	mbers and are
<u>Dept</u>	<u>Vendor</u>	* \$ \$ \$	tal Claim Amount - - -

BATC	H 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	-	
HR-ACH-Monthly Wellmark	7-0	
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	A Commission of the Commission
Verizon	-	<u>.</u>
Veteran Affairs	1,747.13	The state of the s
WCICC	-	Parket and Art Control of the Contro
Zoning	The contract particles of the contract of the	_
/erbal Approvals Total		100 marsh photoletic min man min man man min man man man man man man man man man ma
Sub Total	378,319.69	-
Final Total	\$ 378,319.69	
Tape & Front Total	\$ 378,319.69	
apo a rioni i otai	Ψ 0,0,019.09	

*	90-05	21.86	,802-01	36.72	488 .06	3827·86	.097-70	*058·78	255-07	, O61 - 88	1,961,21+	v 863 · 13	00 · 10 00 00 00 00 00 00 00 00 00 00 00 00	,200-95	-751.51	705.47	172-19	5:559.71	0,620.39	1152-65	5747 3	78×319·69*
				VO									-J'					ئىر <u>1</u> 7	V			10