WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:	 1/17/2017
Total A/P Disbursement:	\$ 639,891.14

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>		Total Claim Amount			
Human Resources	Wellmark		\$	72,640.85		
		:	\$			
			\$	₩		

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 </u>	Amount
		\$	-
		\$	-
		\$	-

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

BATCH TOTAL REPORT								
Department -	Batch Amount	Amount - Period 13						
Attorney	_	-						
Auditor	429.75	~						
Board of Supervisors	235,226.16	-						
Building Services	44,429.99	_						
Centurylink	-	_						
Conservation	6,760.27	_						
Conservation-US Bank	693.22	_						
Courthouse Safety & Security	-							
Detention	-	_						
DHS	1,866.67	-						
Drainage	82,571.40	-						
Economic Development	-	-						
Elections	164.04	-						
Election Workers	_	-						
Emergency Services	6,866.04	-						
FiberComm	-	-						
Human Resources	107,180.50	-						
HR-ACH-Delta Dental	3,036.01	_						
HR-ACH-Weekly Wellmark	72,640.85							
HR-ACH-Monthly Wellmark	-							
Juvenile Ct Services	-	_						
Recorder	-	_						
Roadside Management	-	-						
Secondary Roads	29,171.13	~						
Sheriff	45,047.25	-						
Social Services	-	-						
Substance Related DisOrder Court Orders	3,257.10							
Tax Allocation	-							
Treasurer	512.65	-						
Verizon	-							
Veteran Affairs	-	-						
WCICC		-						
Zoning	38.11	-						
Verbal Approvals Total								
Sub Total	639,891.14	<u>-</u>						
Final Total	\$ 639,891.14							
Tape & Front Total	\$ 639,891.14	and the second to the second t						

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WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:	 1/17/2017
Total A/P Disbursement:	\$ 567,250.29

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>	Total Claim Amount
		\$ -
		\$ -
		\$ -

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 A</u>	<u>.mount</u>
		\$	-
		\$	-
		\$	-

BATCH TOTAL REPORT								
Department -	Batch Amount	Amount - Period 13						
Attorney	-	-						
Auditor	429.75	-						
Board of Supervisors	235,226.16	-						
Building Services	44,429.99	-						
Centurylink	-	-						
Conservation	6,760.27	-						
Conservation-US Bank	693.22	-						
Courthouse Safety & Security	-							
Detention	_	-						
DHS	1,866.67	-						
Drainage	82,571.40	_						
Economic Development	-	_						
Elections	164.04	-						
Election Workers	-	_						
Emergency Services	6,866.04	-						
FiberComm	_	-						
Human Resources	107,180.50	-						
HR-ACH-Delta Dental	3,036.01	_						
HR-ACH-Weekly Wellmark	-							
HR-ACH-Monthly Wellmark	-							
Juvenile Ct Services	-	-						
Recorder	-	-						
Roadside Management	-	-						
Secondary Roads	29,171.13	-						
Sheriff	45,047.25	-						
Social Services	-	_						
Substance Related DisOrder Court Orders	3,257.10							
Tax Allocation	-	_						
Treasurer	512.65	-						
Verizon	-	▶						
Veteran Affairs	-	manuside anniale de mai es a circum de se de la circum de dela Constantina de la circum de la						
WCICC	-	-						
Zoning	38.11	an reco						
Verbal Approvals Total	÷							
Sub Total	567,250.29	- conservation						
Final Total	\$ 567,250.29							
Tape & Front Total	\$ 567,250.29	as and Arion —						

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WOODBURY COUNTY AUDITOR REPORT

Board of Su	Board of Supervisor's Meeting Date:					
Total A/P D	isbursement:	\$	568,250.29			
**This is the total	al of all department claims that will	be				
presented to the	Board of Supervisors this period*	*				
•	listed below were turned into the Aud sitive, so are included in the above to		on" deadline			
<u>Dept</u>	<u>Vendor</u>	<u>Total (</u>	Claim Amount			
		\$	-			
		\$ \$	-			
The listed claim/c	laims listed below were approved ver	bally by three board mem	bers and are			
included in the ab	ove total.					
<u>Dept</u>	<u>Vendor</u>	<u>Tota</u> \$ \$ \$	al Claim Amount - - -			

Department ,	Batch Amount	Amount - Period 13
Attorney		
Auditor	429.75	
Board of Supervisors	235,226.16	
Building Services	44,429.99	_
Centurylink	44,428.88	_
Conservation	6,760.27	
Conservation-US Bank	693.22	
	093.22	
Courthouse Safety & Security Detention	-	:
DHS	1,866.67	
	82,571.40	
Drainage Economic Dovelonment	02,371.40	
Economic Development Elections	164.04	, and
Election Workers	104.04	
10 A	6,866.04	-
Emergency Services FiberComm	0,606.04	
	109 190 50	
Human Resources	108,180.50	
HR-ACH-Delta Dental	3,036.01	
HR-ACH-Weekly Wellmark	-	17.70°C 000000 000
HR-ACH-Monthly Wellmark		
Juvenile Ct Services		-
Recorder		
Roadside Management	20 474 42	The state of the s
Secondary Roads	29,171.13	
Sheriff Social Services	45,047.25	anning the Antonion Andrews (A. 1911)
Substance Related DisOrder Court Orders	3,257.10	
Tax Allocation	3,237.10	
Treasurer	512.65	A November of A December 1
Verizon	-	-
Veteran Affairs	-	
WCICC	-	
Zoning	38.11	
Verbal Approvals Total		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Sub Total	568,250.29	
Final Total	\$ 568,250.29	
Tape & Front Total	\$ 568,250.29	

* •	429-75	5,226,16	, 429 - 99	760-27	693 - 22	1,866-67	42,492-72+	1,887-19	8,191.49	164.04	,866.04	180-50	,036.01	,257-10	38 - 11	9,171:13	7.25	2 . 63	568,250.29*	* . O
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