

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 1/17/2017

Total A/P Disbursement: \$ 639,891.14

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	\$ 72,640.85
		\$ -
		\$ -

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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	-	-
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	-
Final Total	\$ 639,891.14	
Tape & Front Total	\$ 639,891.14	

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567,250.29*

72,640.85*

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639,891.14*

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WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 1/17/2017

Total A/P Disbursement: \$ 567,250.29

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		\$ -
		\$ -
		\$ -

Revised

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<u>Dept</u>	<u>Vendor</u>	<u>Total Claim Amount</u>
		\$ -
		\$ -
		\$ -

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Economic Development	-	-
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Election Workers	-	-
Emergency Services	6,866.04	-
FiberComm	-	-
Human Resources	107,180.50	-
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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	567,250.29	-
Final Total	\$ 567,250.29	
Tape & Front Total	\$ 567,250.29	

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567,250.29*

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Zoning	38.11	-
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Sub Total	568,250.29	-
Final Total	\$ 568,250.29	-
Tape & Front Total	\$ 568,250.29	-

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