WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

2/28/2017

Total A/P Disbursement:

367,339.01

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>

Vendor

Human Resources

Wellmark

Total Claim Amount

95,496.10

\$

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The listed claim/claims listed below were approved verbally by three board members and are included in the above total.

DeptVendorTotal ClaiAuditorGovernment Finance Office\$\$\$

Total Claim Amount

\$ 505.00

\$ -

BATCH TOTAL REPORT									
Department	Batch Amount	Amount - Period 13							
Attorney	1,044.54								
Auditor	910.75	-							
Board of Supervisors	36,499.40	-							
Building Services	30,310.61	-							
Centurylink	-	_							
Conservation	2,421.70	-							
Conservation-US Bank	1,847.71	_							
Courthouse Safety & Security	-								
Detention	_	_							
DHS	3,599.46	-							
Drainage	-	-							
Economic Development	6,046.20	-							
Elections	3,297.36	-							
Election Workers	-	-							
Emergency Services	714.84	-							
FiberComm	-	-							
Human Resources	28,615.89	-							
HR-ACH-Delta Dental	4,836.81	-							
HR-ACH-Weekly Wellmark	95,496.10								
HR-ACH-Monthly Wellmark	-								
Juvenile Ct Services	-	-							
Recorder	95.72	_							
Roadside Management	-	-							
Secondary Roads	96,280.56	-							
Sheriff	45,057.34	-							
Social Services	-	-							
Substance Related DisOrder Court Orders									
Tax Allocation		<u>-</u>							
Treasurer	3,701.38	-							
Verizon	5,904.42								
Veteran Affairs	153.22	**************************************							
WCICC	-	-							
Zoning		-							
Verbal Approvals Total	505.00	98-860-9-179							
Sub Total	367,339.01	-							
Final Total	\$ 367,339.01								
Tape & Front Total	\$ 367,339.01								

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WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:		2/28/2017				
						
Total A/P Disbursement:	\$	271,842.91				

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 Amo</u>	<u>ount</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 Cl</u>	<u>aim Amount</u>
Auditor	Government Finance Office	\$	505.00
		\$	-
		\$	-

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

Department Attorney Auditor Board of Supervisors Building Services Centurylink Conservation Conservation-US Bank Courthouse Safety & Security Detention	Batch Amount 1,044.54 910.75 36,499.40 30,310.61 2,421.70 1,847.71	Amount - Period 13
Attorney Auditor Board of Supervisors Building Services Centurylink Conservation Conservation-US Bank Courthouse Safety & Security	910.75 36,499.40 30,310.61 - 2,421.70	- - - -
Auditor Board of Supervisors Building Services Centurylink Conservation Conservation-US Bank Courthouse Safety & Security	36,499.40 30,310.61 - 2,421.70	- - - -
Board of Supervisors Building Services Centurylink Conservation Conservation-US Bank Courthouse Safety & Security	30,310.61 - 2,421.70	- - -
Building Services Centurylink Conservation Conservation-US Bank Courthouse Safety & Security	- 2,421.70	- - -
Centurylink Conservation Conservation-US Bank Courthouse Safety & Security	***************************************	-
Conservation Conservation-US Bank Courthouse Safety & Security	***************************************	-
Courthouse Safety & Security	1,847.71	-
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	-	-
DHS	3,599.46	
Drainage	-	-
Economic Development	6,046.20	
Elections	3,297.36	-
Election Workers	-	_
Emergency Services	714.84	
FiberComm	-	
Human Resources	28,615.89	-
HR-ACH-Delta Dental	4,836.81	-
HR-ACH-Weekly Wellmark	-	
HR-ACH-Monthly Wellmark	-	
Juvenile Ct Services	-	-
Recorder	95.72	
Roadside Management	-	-
Secondary Roads	96,280.56	-
Sheriff	45,057.34	_
Social Services	-	_
Substance Related DisOrder Court Orders	, , , , , , , , , , , , , , , , , , , ,	
Tax Allocation	_	-
Treasurer	3,701.38	***************************************
Verizon	5,904.42	-
Veteran Affairs	153.22	
WCICC	-	
Zoning		
Verbal Approvals Total	505.00	
Sub Total	271,842.91	· · · · · · · · · · · · · · · · · · ·
Final Total	\$ 271,842.91	
Tape & Front Total	\$ 271,842.91	

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