

# 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>	<u>Vendor</u>	<u>Total Claim Amount</u>
Human Resources	Wellmark	\$ 95,496.10
		\$ -
		\$ -



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>
Auditor	Government Finance Office	\$ 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	-	-
Treasurer	3,701.38	-
Verizon	5,904.42	-
Veteran Affairs	153.22	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	505.00	-
Sub Total	367,339.01	-
Final Total	\$ 367,339.01	-
Tape & Front Total	\$ 367,339.01	-

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271,842.91

95,496.10

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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

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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>
Auditor	Government Finance Office	\$ 505.00
		\$ -
		\$ -

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Verbal Approvals Total	505.00	-
Sub Total	271,842.91	-
Final Total	\$ 271,842.91	-
Tape & Front Total	\$ 271,842.91	-

0.00

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271,842.91\*

0.00