

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

12/20/2016

Total A/P Disbursement:

\$ 1,204,164.40

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	\$ 202,362.74
		\$ -
		\$ -

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	1,990.14	-
Auditor	1,276.42	-
Board of Supervisors	93,987.63	-
Building Services	71,652.65	-
Centurylink	-	-
Conservation	5,034.63	-
Conservation-US Bank	2,316.85	-
Courthouse Safety & Security	-	-
Detention	4,949.84	-
DHS	2,018.36	-
Drainage	17,246.62	-
Economic Development	-	-
Elections	521.19	-
Election Workers	-	-
Emergency Services	-	-
FiberComm	-	-
Human Resources	13,542.63	-
HR-ACH-Delta Dental	5,073.09	-
HR-ACH-Weekly Wellmark	192,847.21	-
HR-ACH-Monthly Wellmark	9,515.53	-
Juvenile Ct Services	20,805.90	-
Recorder	1,160.05	-
Roadside Management	-	-
Secondary Roads	675,352.19	-
Sheriff	83,857.64	-
Social Services	-	-
Substance Related DisOrder Court Orders	321.00	-
Tax Allocation	-	-
Treasurer	617.12	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	77.71	-
Verbal Approvals Total	-	-
Sub Total	1,204,164.40	-
Final Total	\$ 1,204,164.40	-
Tape & Front Total	\$ 1,204,164.40	-

0 *

1,001,801.66 +

192,847.21 +

9,515.53 +

003

1,204,164.40 *

0 *

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

12/20/2016

Total A/P Disbursement:

\$ 1,001,801.66

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>
		\$ -
		\$ -
		\$ -

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	1,990.14	-
Auditor	1,276.42	-
Board of Supervisors	93,987.63	-
Building Services	71,652.65	-
Centurylink	-	-
Conservation	5,034.63	-
Conservation-US Bank	2,316.85	-
Courthouse Safety & Security	-	-
Detention	4,949.84	-
DHS	2,018.36	-
Drainage	17,246.62	-
Economic Development	-	-
Elections	521.19	-
Election Workers	-	-
Emergency Services	-	-
FiberComm	-	-
Human Resources	13,542.63	-
HR-ACH-Delta Dental	5,073.09	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	20,805.90	-
Recorder	1,160.05	-
Roadside Management	-	-
Secondary Roads	675,352.19	-
Sheriff	83,857.64	-
Social Services	-	-
Substance Related DisOrder Court Orders	321.00	-
Tax Allocation	-	-
Treasurer	617.12	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	77.71	-
Verbal Approvals Total	-	-
Sub Total	1,001,801.66	-
Final Total	\$ 1,001,801.66	
Tape & Front Total	\$ 1,001,801.66	

0.**

48.67+

1,227.75+

93,987.63+

71,652.65+

5,034.63+

2,316.85+

1,990.14+

2,018.36+

17,246.62+

521.19+

12,994.11+

548.52+

5,073.09+

20,805.90+

4,949.84+

321.00+

77.71+

1,160.05+

675,352.19+

23,917.74+

59,939.90+

617.12+

022

1,001,801.66*

0.**