WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor 5 Wieceming Date.	
	1 204 164 40
Total A/P Disbursement:	\$ 1,204,164.40

12/20/2016

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

Board of Supervisor's Meeting Date:

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.

Dept	Ve <u>ndor</u>		<u>Total Cla</u>	<u>im Amount</u>
Human Resources	Wellmark		\$	202,362.74
	Ange		\$	-
			\$	-
		en en Alberta. De la Alberta		

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

. BATC	H TOTAL REPORT						
Department	Batch Amount	Amount - Period 13					
Attorney	1,990.14						
Auditor	1,276.42	<u> </u>					
Board of Supervisors	93,987.63	<u> </u>					
Building Services	71,652.65	<u> </u>					
Centurylink	-	<u> </u>					
Conservation	5,034.63						
Conservation-US Bank	2,316.85	-					
Courthouse Safety & Security	<u>-</u>						
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	<u> </u>					
HR-ACH-Delta Dental	5,073.09	<u> </u>					
HR-ACH-Weekly Wellmark	192,847.21						
HR-ACH-Monthly Wellmark	9,515.53						
Juvenile Ct Services	20,805.90						
Recorder	1,160.05	<u>-</u>					
Roadside Management	-						
Secondary Roads	675,352.19	-					
Sheriff	83,857.64	- <u>- </u>					
Social Services	_	•					
Substance Related DisOrder Court Orders	321.00)					
Tax Allocation	<u>-</u>						
Treasurer	617.12	2 -					
Verizon							
Veteran Affairs							
weice							
Zoning	77.7						
Verbal Approvals Total		•					
Sub Total	1,204,164.4	J					
Final Tatal	\$ 1,204,164.4	0					
Final Total Tape & Front Total	\$ 1,204,164.4						

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1,001,801,66*
192,847.21*
9,515.53*
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1,204,164.40*

WOODBURY COUNTY AUDITOR REPORT

Board of Super	,	12/20/20					
Total A/P Disbu	ırsement:	,	\$_	1,001,801	66		
**This is the total of a	all department claims that will be						
presented to the Boa	rd of Supervisors this period**						
	below were turned into the Auditor's on the action of the section of the above total.	office after t	he "no	oon" deadline			
Dept	<u>Vendor</u>			l Claim Amoun	<u>t</u>		
			\$		-		
			\$ \$		-		
			Ą				

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

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

<u> BATCE</u>	TOTAL REPORT	
Department	Batch Amount	Amount - Period 13
Attorney	1,990.1	
Auditor	1,276.4	
Board of Supervisors	93,987.6	
Building Services	71,652.6	55
Centurylink		
Conservation	5,034.6	33
Conservation-US Bank	2,316.8	35
Courthouse Safety & Security	-	
Detention	4,949.8	
DHS	2,018.3	36 <u> </u>
Drainage	17,246.6	32
Economic Development		
Elections	521.′	19
Election Workers		
Emergency Services	н	-
FiberComm	-	<u>-</u>
Human Resources	13,542.6	63
HR-ACH-Delta Dental	5,073.0	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.	
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
	4.004.004	66
Final Total	\$ 1,001,801	
Tape & Front Total	\$ 1,001,801	(00)

0 %	Pi	アー・ラファー	,987.63	1,652,65	034-63	,316-85	4066	18.36	,246.62	21:19	94-11	48-52	,073-09	5.90	78-676	321.00	77-71	1160.05	5,352-19	71-718	36.626.6	2. 2.	,001,801.66*	*
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