WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: **1/2/2018**

Total A/P Disbursement: **$ 765,832.35**

**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.

Dept	Vendor	Total Claim Amount
		$ -
		$ -
		$ -

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

Dept	Vendor	Total Claim Amount
		$ -
		$ -
		$ -

BATCH TOTAL REPORT

Department	Batch Amount	Amount - Period 13
Attorney	-	-
Auditor	816.63	-
Board of Supervisors	131,145.16	-
Building Services	110,364.00	-
Centurylink	-	
Conservation	25,977.77	-
Conservation-US Bank	3,213.89	-
Courthouse Safety & Security	-	
Detention	7,781.11	-
DHS	2,683.56	-
Drainage	7,982.57	-
Economic Development	-	-
Elections	12,097.86	-
Election Workers	-	-
Emergency Services	3,604.51	-
FiberComm	-	-
Human Resources	44,375.09	-
HR-ACH-Delta Dental	6,481.47	-
HR-ACH-Weekly Wellmark	-	
HR-ACH-Monthly Wellmark	-	
Juvenile Ct Services	-	-
Recorder	900.32	-
Roadside Management	-	-
Secondary Roads	123,848.31	-
Sheriff	92,766.20	-
Social Services	-	-
Substance Related DisOrder Court Orders	3,537.92	
Tax Allocation	187,146.70	-
Treasurer	1,109.28	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	
Sub Total	765,832.35	-
Final Total	$ 765,832.35	
Tape & Front Total	$ 765,832.35	

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687.00+
129.63+
131,145.16+
21,154.25+
89,209.75+
25,977.77+
3,213.89+
2,683.56+
7,962.57+
12,097.86+
3,604.51+
44,375.09+
6,481.47+
7,781.11+
894.00+
2,733.92+
900.32+
123,848.31+
35,030.75+
57,611.22+
124,23+
187,146.70+
1,109.28+
765,832.35*

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