

# WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 2/21/2017

Total A/P Disbursement: \$ 414,682.53

\*\*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	\$ 125,235.09
		\$ -
		\$ -

*Final*

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	6,655.89	-
Auditor	38.50	-
Board of Supervisors	41,791.48	-
Building Services	31,562.55	-
Centurylink	-	-
Conservation	14,230.98	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	-	-
DHS	-	-
Drainage	-	-
Economic Development	72.36	-
Elections	-	-
Election Workers	-	-
Emergency Services	-	-
FiberComm	3,607.72	-
Human Resources	1,551.38	-
HR-ACH-Delta Dental	2,617.96	-
HR-ACH-Weekly Wellmark	90,347.56	-
HR-ACH-Monthly Wellmark	34,887.53	-
Juvenile Ct Services	-	-
Recorder	333.18	-
Roadside Management	75.08	-
Secondary Roads	149,774.80	-
Sheriff	31,218.46	-
Social Services	-	-
Substance Related DisOrder Court Orders	30.00	-
Tax Allocation	5,510.03	-
Treasurer	377.07	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	414,682.53	-
Final Total	\$ 414,682.53	
Tape & Front Total	\$ 414,682.53	

0 \*

289,447.44+

125,235.09+

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414,682.53\*

0 \*

# WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 2/21/2017

Total A/P Disbursement: \$ 289,447.44

\*\*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	6,655.89	-
Auditor	38.50	-
Board of Supervisors	41,791.48	-
Building Services	31,562.55	-
Centurylink	-	-
Conservation	14,230.98	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	-	-
DHS	-	-
Drainage	-	-
Economic Development	72.36	-
Elections	-	-
Election Workers	-	-
Emergency Services	-	-
FiberComm	3,607.72	-
Human Resources	1,551.38	-
HR-ACH-Delta Dental	2,617.96	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	333.18	-
Roadside Management	75.08	-
Secondary Roads	149,774.80	-
Sheriff	31,218.46	-
Social Services	-	-
Substance Related DisOrder Court Orders	30.00	-
Tax Allocation	5,510.03	-
Treasurer	377.07	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	289,447.44	-
Final Total	\$ 289,447.44	
Tape & Front Total	\$ 289,447.44	

0.\*

38.50+  
 41,791.48+  
 31,562.55+  
 14,230.98+  
 6,655.89+  
 72.36+  
 1,771.89+  
 1,835.83+  
 1,551.38+  
 2,617.96+  
 30.00+  
 333.18+  
 75.08+  
 149,774.80+  
 12,240.35+  
 18,978.11+  
 5,510.03+  
 377.07+

289,447.44\*

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