

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

2/10/2015

Total A/P Disbursement:

\$ 755,575.26

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>
HR	WELLMARK	\$ 72,695.55

New

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	380.01	-
Auditor	469.00	-
Board of Supervisors	129,690.39	-
Building Services	40,553.35	-
Centurylink	-	-
Conservation	5,205.53	-
Conservation-US Bank	3,760.34	-
Courthouse Safety & Security		
Detention	8,621.99	-
DHS	1,848.57	-
Drainage	9,768.35	-
Economic Development	294.40	-
Elections	69.00	-
Election Workers	-	-
Emergency Services	-	-
FiberComm	-	-
Human Resources	57,605.88	-
HR-ACH-Delta Dental	4,965.28	-
HR-ACH-Weekly Wellmark	72,695.55	
HR-ACH-Monthly Wellmark	-	
Juvenile Ct Services	-	-
Recorder	274.93	-
Roadside Management	120.00	-
Secondary Roads	60,184.77	-
Sheriff	39,788.83	-
Social Services	316,335.54	-
Tax Allocation	-	-
Treasurer	848.17	-
Verizon	-	-
Veteran Affairs	2,095.38	-
WCICC	-	-
Zoning	-	-
Sub Total	755,575.26	-
Final Total	\$ 755,575.26	
Tape & Front Total	\$ 755,575.26	

0**

682-879-71*

72-695-55*

002

755-575-26**

0**

0**

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 2/10/2015

Total A/P Disbursement: \$ 682,879.71

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>
		\$ -

Revised

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	380.01	-
Auditor	469.00	-
Board of Supervisors	129,690.39	-
Building Services	40,553.35	-
Centurylink	-	-
Conservation	5,205.53	-
Conservation-US Bank	3,760.34	-
Courthouse Safety & Security		
Detention	8,621.99	-
DHS	1,848.57	-
Drainage	9,768.35	-
Economic Development	294.40	-
Elections	69.00	-
Election Workers	-	-
Emergency Services	-	-
FiberComm	-	-
Human Resources	57,605.88	-
HR-ACH-Delta Dental	4,965.28	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	274.93	-
Roadside Management	120.00	-
Secondary Roads	60,184.77	-
Sheriff	39,788.83	-
Social Services	316,335.54	-
Tax Allocation	-	-
Treasurer	848.17	-
Verizon	-	-
Veteran Affairs	2,095.38	-
WCICC	-	-
Zoning	-	-
Sub Total	682,879.71	-
Final Total	\$ 682,879.71	
Tape & Front Total	\$ 682,879.71	

```

..... 0.**
..... 9,768.35+
..... 469.00+
..... 129,690.39+
..... 40,553.35+
..... 5,205.53+
..... 3,760.34+
..... 380.01+
..... 294.40+
..... 69.00+
..... 4,965.28+
..... 57,605.88+
..... 1,848.57+
..... 8,621.99+
..... 274.93+
..... 60,184.77+
..... 120.00+
..... 39,788.83+
..... 2,267.90+
..... 316,335.54+
..... 848.17+
..... 2,095.38+
..... 682,879.71*
    
```