

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

8/4/2015

Total A/P Disbursement:

\$ 260,282.96

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>
Elections	Anderson Bros Printing Co	\$ 5,489.09

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	-	-
Auditor	-	-
Board of Supervisors	6,116.67	7,299.43
Building Services	37,691.02	-
Centurylink	-	-
Conservation	5,494.27	18,302.00
Conservation-US Bank	-	-
Courthouse Safety & Security		
Detention	7,112.97	2,327.75
DHS	1,213.78	-
Drainage	-	-
Economic Development	1,152.60	-
Elections	5,750.01	469.96
Election Workers	-	-
Emergency Services	1,856.85	83.99
FiberComm	-	-
Human Resources	55,817.51	-
HR-ACH-Delta Dental	6,447.90	-
HR-ACH-Weekly Wellmark	-	
HR-ACH-Monthly Wellmark	-	
Juvenile Ct Services	-	28,728.40
Recorder	-	-
Roadside Management	4,881.48	-
Secondary Roads	17,121.23	-
Sheriff	37,715.21	9,572.28
Social Services	1,116.99	-
Tax Allocation	-	-
Treasurer	3,980.66	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	30.00	-
Sub Total	193,499.15	66,783.81
Final Total	\$ 260,282.96	
Tape & Front Total	\$ 260,282.96	

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 8/4/2015

Total A/P Disbursement: \$ 254,793.87

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	-	-
Auditor	-	-
Board of Supervisors	6,116.67	7,299.43
Building Services	37,691.02	-
Centurylink	-	-
Conservation	5,494.27	18,302.00
Conservation-US Bank	-	-
Courthouse Safety & Security		
Detention	7,112.97	2,327.75
DHS	1,213.78	-
Drainage	-	-
Economic Development	1,152.60	-
Elections	260.92	469.96
Election Workers	-	-
Emergency Services	1,856.85	83.99
FiberComm	-	-
Human Resources	55,817.51	-
HR-ACH-Delta Dental	6,447.90	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	28,728.40
Recorder	-	-
Roadside Management	4,881.48	-
Secondary Roads	17,121.23	-
Sheriff	37,715.21	9,572.28
Social Services	1,116.99	-
Tax Allocation	-	-
Treasurer	3,980.66	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	30.00	-
Sub Total	188,010.06	66,783.81
Final Total	\$ 254,793.87	
Tape & Front Total	\$ 254,793.87	

7,299.43+
 18,302.00+
 469.96+
 3,173.07+
 2,327.75+
 83.99+
 28,728.40+
 6,255.07+
 144.14+
 66,783.81+
 0.00

Period 2 018

188,010.06+
 0.00

Period 13

7,299.43+
 18,302.00+
 469.96+
 3,173.07+
 2,327.75+
 83.99+
 28,728.40+
 6,255.07+
 144.14+
 66,783.81+
 0.00

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