

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 10/25/2016

Total A/P Disbursement: \$ 756,267.31

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	\$ 124,420.27
		\$ -
		\$ -



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>
Human Resources	Various	\$ 1,097.04
		\$ -
		\$ -

BATCH TOTAL REPORT

Department	Batch Amount	Amount - Period 13
Attorney	-	-
Auditor	-	-
Board of Supervisors	35,392.92	-
Building Services	56,258.85	-
Centurylink	-	-
Conservation	4,683.73	-
Conservation-US Bank	3,638.64	-
Courthouse Safety & Security	-	-
Detention	-	-
DHS	1,985.85	-
Drainage	-	-
Economic Development	1,243.08	-
Elections	19,477.22	-
Election Workers	-	-
Emergency Services	1,672.04	-
FiberComm	-	-
Human Resources	62,102.64	-
HR-ACH-Delta Dental	5,625.82	-
HR-ACH-Weekly Wellmark	124,420.27	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	17,472.26	-
Recorder	-	-
Roadside Management	-	-
Secondary Roads	348,271.10	-
Sheriff	63,801.93	-
Social Services	-	-
Substance Related DisOrder Court Orders	2,644.00	-
Tax Allocation	-	-
Treasurer	976.88	-
Verizon	5,378.46	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	124.58	-
Verbal Approvals Total	1,097.04	-
Sub Total	756,267.31	-
Final Total	\$ 756,267.31	-
Tape & Front Total	\$ 756,267.31	-

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631,847.06*

124,420.27*

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756,267.31*

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WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 10/25/2016

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		\$ -
		\$ -
		\$ -

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Election Workers	-	-
Emergency Services	1,672.04	-
FiberComm	-	-
Human Resources	62,102.64	-
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HR-ACH-Weekly Wellmark	-	-
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Treasurer	976.88	-
Verizon	5,378.46	-
Veteran Affairs	-	-
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Zoning	124.58	-
Verbal Approvals Total	1,097.04	-
Sub Total	631,847.04	-
Final Total	\$ 631,847.04	-
Tape & Front Total	\$ 631,847.04	-

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 5,431.10+
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 976.88+
 1,097.04+
 631,847.04*