

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

11/8/2016

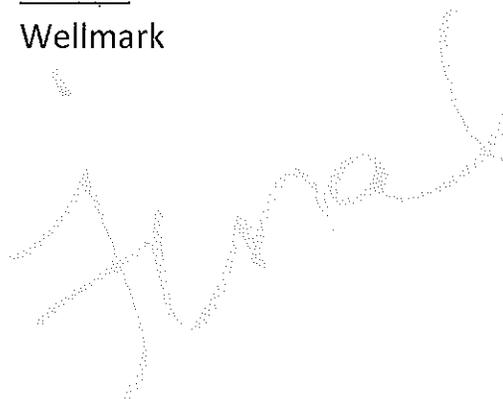
Total A/P Disbursement:

\$ 581,381.28

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	\$ 100,153.58
		\$ -
		\$ -



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	2,715.23	-
Auditor	21.94	-
Board of Supervisors	100,631.34	-
Building Services	167,314.20	-
Centurylink	-	-
Conservation	7,628.54	-
Conservation-US Bank	1,990.83	-
Courthouse Safety & Security	-	-
Detention	9,869.02	-
DHS	1,869.24	-
Drainage	55,641.72	-
Economic Development	30.00	-
Elections	13,922.30	-
Election Workers	-	-
Emergency Services	7,095.89	-
FiberComm	-	-
Human Resources	11,128.15	-
HR-ACH-Delta Dental	2,117.08	-
HR-ACH-Weekly Wellmark	100,153.58	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	-	-
Roadside Management	-	-
Secondary Roads	29,670.47	-
Sheriff	57,744.04	-
Social Services	-	-
Substance Related DisOrder Court Orders	3,335.00	-
Tax Allocation	-	-
Treasurer	3,286.78	-
Verizon	-	-
Veteran Affairs	4,788.09	-
WCICC	-	-
Zoning	427.84	-
Verbal Approvals Total	-	-
Sub Total	581,381.28	-
Final Total	\$ 581,381.28	
Tape & Front Total	\$ 581,381.28	

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481,227,70*

100,153,58*

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581,381,28*

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WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 11/8/2016

Total A/P Disbursement: \$ 481,227.70

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<u>Dept</u>	<u>Vendor</u>	<u>Total Claim Amount</u>
		\$ -
		\$ -
		\$ -

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		\$ -
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Verizon	-	-
Veteran Affairs	4,788.09	-
WCICC	-	-
Zoning	427.84	-
Verbal Approvals Total	-	-
Sub Total	481,227.70	-
Final Total	\$ 481,227.70	-
Tape & Front Total	\$ 481,227.70	-

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21-94+
 100,631-34+
 167,314-20+
 7,628-54+
 1,990-83+
 2,715-23+
 1,869-24+
 29,294-71+
 26,347-01+
 30-00+
 13,922-30+
 7,095-89+
 11,128-15+
 2,117-08+
 9,869-02+
 3,335-00+
 427-84+
 29,670-47+
 49,657-86+
 8,086-18+
 3,286-78+
 4,788-09+

481,227-70*