

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 12/6/2016

Total A/P Disbursement: \$ 459,715.09

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 | \$ 80,039.80 |
| | | \$ - |
| | | \$ - |

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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 | 3,236.17 | - |
| Auditor | 216.00 | - |
| Board of Supervisors | 1,100.28 | - |
| Building Services | 26,372.96 | - |
| Centurylink | - | - |
| Conservation | 17,289.96 | - |
| Conservation-US Bank | 3,129.54 | - |
| Courthouse Safety & Security | - | - |
| Detention | 12,388.26 | - |
| DHS | 1,713.61 | - |
| Drainage | 4,237.40 | - |
| Economic Development | 770.11 | - |
| Elections | 1,727.08 | - |
| Election Workers | - | - |
| Emergency Services | 3,885.33 | - |
| FiberComm | - | - |
| Human Resources | 8,100.10 | - |
| HR-ACH-Delta Dental | 3,728.62 | - |
| HR-ACH-Weekly Wellmark | 80,039.80 | - |
| HR-ACH-Monthly Wellmark | - | - |
| Juvenile Ct Services | - | - |
| Recorder | - | - |
| Roadside Management | - | - |
| Secondary Roads | 72,703.34 | - |
| Sheriff | 39,464.47 | - |
| Social Services | - | - |
| Substance Related DisOrder Court Orders | 966.00 | - |
| Tax Allocation | 172,024.92 | - |
| Treasurer | 4,225.73 | - |
| Verizon | - | - |
| Veteran Affairs | 2,042.23 | - |
| WCICC | - | - |
| Zoning | 353.18 | - |
| Verbal Approvals Total | - | - |
| Sub Total | 459,715.09 | - |
| Final Total | \$ 459,715.09 | - |
| Tape & Front Total | \$ 459,715.09 | - |

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459 * 715 * 09 *

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WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 12/6/2016

Total A/P Disbursement: \$ 379,675.29

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> |
|-------------|---------------|---------------------------|
| | | \$ - |
| | | \$ - |
| | | \$ - |

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|---|----------------------|--------------------|
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| Auditor | 216.00 | - |
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| Centurylink | - | - |
| Conservation | 17,289.96 | - |
| Conservation-US Bank | 3,129.54 | - |
| Courthouse Safety & Security | - | - |
| Detention | 12,388.26 | - |
| DHS | 1,713.61 | - |
| Drainage | 4,237.40 | - |
| Economic Development | 770.11 | - |
| Elections | 1,727.08 | - |
| Election Workers | - | - |
| Emergency Services | 3,885.33 | - |
| FiberComm | - | - |
| Human Resources | 8,100.10 | - |
| HR-ACH-Delta Dental | 3,728.62 | - |
| HR-ACH-Weekly Wellmark | - | - |
| HR-ACH-Monthly Wellmark | - | - |
| Juvenile Ct Services | - | - |
| Recorder | - | - |
| Roadside Management | - | - |
| Secondary Roads | 72,703.34 | - |
| Sheriff | 39,464.47 | - |
| Social Services | - | - |
| Substance Related DisOrder Court Orders | 966.00 | - |
| Tax Allocation | 172,024.92 | - |
| Treasurer | 4,225.73 | - |
| Verizon | - | - |
| Veteran Affairs | 2,042.23 | - |
| WCICC | - | - |
| Zoning | 353.18 | - |
| Verbal Approvals Total | - | - |
| Sub Total | 379,675.29 | - |
| Final Total | \$ 379,675.29 | - |
| Tape & Front Total | \$ 379,675.29 | - |

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216.00+

1,100.28+

26,372.96+

17,289.96+

3,129.54+

3,236.17+

1,713.61+

4,237.40+

685.00+

85.11+

1,727.08+

3,076.89+

808.44+

8,100.10+

3,728.62+

12,388.26+

966.00+

353.18+

72,703.34+

35,237.05+

4,227.42+

172,024.92+

4,225.73+

2,042.23+

379,675.29*