

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

11/1/2016

Total A/P Disbursement:

\$ 836,312.24

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	\$ 69,141.22
		\$ -
		\$ -



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	9,413.86	-
Auditor	642.96	-
Board of Supervisors	181,130.43	-
Building Services	-	-
Centurylink	22,803.07	-
Conservation	4,069.82	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	-	-
DHS	-	-
Drainage	-	-
Economic Development	346.84	-
Elections	10,365.49	-
Election Workers	-	-
Emergency Services	1,263.28	-
FiberComm	-	-
Human Resources	45,830.23	-
HR-ACH-Delta Dental	7,079.45	-
HR-ACH-Weekly Wellmark	69,141.22	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	673.21	-
Roadside Management	-	-
Secondary Roads	84,393.98	-
Sheriff	45,963.31	-
Social Services	-	-
Substance Related DisOrder Court Orders	1,694.33	-
Tax Allocation	348,599.91	-
Treasurer	2,804.87	-
Verizon	-	-
Veteran Affairs	95.98	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	836,312.24	-
Final Total	\$ 836,312.24	
Tape & Front Total	\$ 836,312.24	

767,171.02+

69,141.22+

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836,312.24*

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WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 11/1/2016

Total A/P Disbursement: \$ 767,171.02

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	9,413.86	-
Auditor	642.96	-
Board of Supervisors	181,130.43	-
Building Services	-	-
Centurylink	22,803.07	-
Conservation	4,069.82	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	-	-
DHS	-	-
Drainage	-	-
Economic Development	346.84	-
Elections	10,365.49	-
Election Workers	-	-
Emergency Services	1,263.28	-
FiberComm	-	-
Human Resources	45,830.23	-
HR-ACH-Delta Dental	7,079.45	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	673.21	-
Roadside Management	-	-
Secondary Roads	84,393.98	-
Sheriff	45,963.31	-
Social Services	-	-
Substance Related DisOrder Court Orders	1,694.33	-
Tax Allocation	348,599.91	-
Treasurer	2,804.87	-
Verizon	-	-
Veteran Affairs	95.98	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	767,171.02	-
Final Total	\$ 767,171.02	-
Tape & Front Total	\$ 767,171.02	-

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508 - 50 +
 134 - 46 +
 181,130 - 43 +
 22,803 - 07 +
 4,069 - 82 +
 9,413 - 86 +
 346 - 84 +
 10,365 - 49 +
 1,263 - 28 +
 548 - 52 +
 45,830 - 71 +
 7,079 - 45 +
 1,694 - 86 +
 97 - 47 +
 673 - 21 +
 84,393 - 98 +
 53,201 - 15 +
 12,546 - 07 +
 216 - 09 +
 4,550 - 07 +
 344,049 - 84 +
 2,804 - 87 +
 95 - 98 +

767,171.02*