

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 12/13/2016

Total A/P Disbursement: \$ 456,476.88

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	\$ 94,119.56
		\$ -
		\$ -

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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	-	-
Auditor	371.76	-
Board of Supervisors	13,881.31	-
Building Services	11,712.13	-
Centurylink	-	-
Conservation	8,154.60	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	-	-
DHS	-	-
Drainage	72,044.51	-
Economic Development	66.64	-
Elections	1,207.73	-
Election Workers	387.00	-
Emergency Services	3,354.46	-
FiberComm	3,772.92	-
Human Resources	55,428.74	-
HR-ACH-Delta Dental	5,004.61	-
HR-ACH-Weekly Wellmark	94,119.56	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	736.26	-
Roadside Management	91.51	-
Secondary Roads	147,171.87	-
Sheriff	32,167.81	-
Social Services	-	-
Substance Related DisOrder Court Orders	3,288.46	-
Tax Allocation	-	-
Treasurer	1,295.09	-
Verizon	-	-
Veteran Affairs	2,219.91	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	456,476.88	-
Final Total	\$ 456,476.88	
Tape & Front Total	\$ 456,476.88	

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362,357.32 +
94,119.56 +

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456,476.88 *

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WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 12/13/2016

Total A/P Disbursement: \$ 362,357.32

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	371.76	-
Board of Supervisors	13,881.31	-
Building Services	11,712.13	-
Centurylink	-	-
Conservation	8,154.60	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	-	-
DHS	-	-
Drainage	72,044.51	-
Economic Development	66.64	-
Elections	1,207.73	-
Election Workers	387.00	-
Emergency Services	3,354.46	-
FiberComm	3,772.92	-
Human Resources	55,428.74	-
HR-ACH-Delta Dental	5,004.61	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	736.26	-
Roadside Management	91.51	-
Secondary Roads	147,171.87	-
Sheriff	32,167.81	-
Social Services	-	-
Substance Related DisOrder Court Orders	3,288.46	-
Tax Allocation	-	-
Treasurer	1,295.09	-
Verizon	-	-
Veteran Affairs	2,219.91	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	362,357.32	-
Final Total	\$ 362,357.32	-
Tape & Front Total	\$ 362,357.32	-

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371.76+
 13,881.31+
 11,712.13+
 8,154.60+
 35,868.19+
 3,325.00+
 21,922.00+
 10,929.32+
 66.64+
 1,207.73+
 357.00+
 30.00+
 3,354.46+
 1,900.91+
 1,872.01+
 55,072.43+
 356.31+
 5,004.61+
 3,288.46+
 736.26+
 91.51+
 147,171.87+
 29,901.06+
 2,266.75+
 1,295.09+
 2,219.91+
 362,357.32*