

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

7/28/2015

Total A/P Disbursement:

\$ 457,189.74

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>
HR	WELLMARK	\$ 135,875.95
HR	WELLMARK	\$ 1,565.88

Final

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	3,502.64	2,637.49
Auditor	927.98	332.25
Board of Supervisors	1,385.66	3,220.75
Building Services	7,402.17	1,299.61
Centurylink		-
Conservation	1,196.52	104.80
Conservation-US Bank	3,660.20	-
Courthouse Safety & Security		
Detention		3,362.79
DHS	2,792.93	-
Drainage	-	-
Economic Development	18,939.23	885.25
Elections	425.43	-
Election Workers	-	-
Emergency Services	150.00	40.00
FiberComm	-	-
Human Resources	23,933.64	25,895.13
HR-ACH-Delta Dental	4,100.41	-
HR-ACH-Weekly Wellmark	135,875.95	
HR-ACH-Monthly Wellmark	-	
Juvenile Ct Services	-	-
Recorder	-	-
Roadside Management	1,371.45	1,785.00
Secondary Roads	37,059.89	3,060.92
Sheriff	73,957.61	78,700.56
Social Services	-	4,678.87
Tax Allocation	-	7,817.48
Treasurer	661.29	730.67
Verizon	5,295.17	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Sub Total	322,638.17	134,551.57
Final Total	\$ 457,189.74	
Tape & Front Total	\$ 457,189.74	

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319,747,914

135,875,951

1,565,887

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457,189,744

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WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

7/28/2015

Total A/P Disbursement:

\$ 319,747.91

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>
		\$ -

Revised

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

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Attorney	3,502.64	2,637.49
Auditor	927.98	332.25
Board of Supervisors	1,385.66	3,220.75
Building Services	7,402.17	1,299.61
Centurylink		-
Conservation	1,196.52	104.80
Conservation-US Bank	3,660.20	-
Courthouse Safety & Security		
Detention		3,362.79
DHS	2,792.93	-
Drainage	-	-
Economic Development	18,939.23	885.25
Elections	425.43	-
Election Workers	-	-
Emergency Services	150.00	40.00
FiberComm	-	-
Human Resources	22,367.76	25,895.13
HR-ACH-Delta Dental	4,100.41	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	-	-
Roadside Management	1,371.45	1,785.00
Secondary Roads	37,059.89	3,060.92
Sheriff	73,957.61	78,700.56
Social Services	-	4,678.87
Tax Allocation	-	7,817.48
Treasurer	661.29	730.67
Verizon	5,295.17	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Sub Total	185,196.34	134,551.57
Final Total	\$ 319,747.91	
Tape & Front Total	\$ 319,747.91	

7,402.17 +
 1,196.52 +
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 22,367.76 +
 5,295.17 +
 1,371.45 +
 18,247.50 +
 18,812.39 +
 73,957.61 +
 661.29 +

319,747.91 *