

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 9/1/2015

Total A/P Disbursement: \$ 671,251.53

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	\$ 95,715.63
HR	JOSH TILSEN	\$ 3,251.80

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	4,936.49	-
Auditor	-	-
Board of Supervisors	4,000.62	-
Building Services	22,901.27	-
Centurylink	-	-
Conservation	4,557.19	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	16,425.15	2,000.00
DHS	-	-
Drainage	-	-
Economic Development	-	-
Elections	865.23	-
Election Workers	-	-
Emergency Services	15,496.12	-
FiberComm	-	-
Human Resources	173,199.85	-
HR-ACH-Delta Dental	6,976.68	-
HR-ACH-Weekly Wellmark	95,715.63	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	20,432.45	-
Recorder	-	-
Roadside Management	-	-
Secondary Roads	20,827.29	-
Sheriff	70,411.67	-
Social Services	3,211.54	-
Tax Allocation	197,704.41	6,959.46
Treasurer	4,630.48	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Sub Total	662,292.07	8,959.46
Final Total	\$ 671,251.53	
Tape & Front Total	\$ 671,251.53	

0**

572,284.1*

3,251.8*

95,715.63*

003

671,251.53**

0**