

WOODBURY COUNTY AUDITOR REPORT

4

Board of Supervisor's Meeting Date: 2/3/2015

Total A/P Disbursement: \$ 558,519.37

\*\*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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## BATCH TOTAL REPORT

Department	Batch Amount	Amount - Period 13
Attorney	4,434.04	-
Auditor	749.75	-
Board of Supervisors	96,689.84	-
Building Services	13,374.49	-
Centurylink	78.56	-
Conservation	6,671.71	-
Conservation-US Bank	-	-
Courthouse Safety & Security		
Detention	-	-
DHS	-	-
Drainage	-	-
Economic Development	559.86	-
Elections	-	-
Election Workers	-	-
Emergency Services	8,789.95	-
FiberComm	-	-
Human Resources	75,146.91	-
HR-ACH-Delta Dental	8,113.06	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	15,938.64	-
Recorder	-	-
Roadside Management	-	-
Secondary Roads	64,395.16	-
Sheriff	31,290.72	-
Social Services	-	-
Tax Allocation	224,169.67	-
Treasurer	3,409.80	-
Verizon	4,600.55	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	106.66	-
Sub Total	558,519.37	-
Final Total	\$ 558,519.37	
Tape & Front Total	\$ 558,519.37	