

WOODBURY COUNTY AUDITOR REPORT

6
8/16/16

Board of Supervisor's Meeting Date: 8/16/2016

Total A/P Disbursement: \$ 377,894.49

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	\$ 74,126.31
		\$ -
		\$ -

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	2,740.43	533.25
Auditor	4,468.76	80.00
Board of Supervisors	50,322.70	439.64
Building Services		-
Centurylink	-	-
Conservation	12,530.62	-
Conservation-US Bank	2,747.03	-
Courthouse Safety & Security	-	-
Detention	5,443.74	-
DHS	-	-
Drainage	-	-
Economic Development	88.45	-
Elections	261.94	1,665.00
Election Workers	-	-
Emergency Services	2,878.95	-
FiberComm	-	-
Human Resources	10,379.73	-
HR-ACH-Delta Dental	1,969.95	-
HR-ACH-Weekly Wellmark	74,126.31	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	15,814.35
Recorder	409.40	502.30
Roadside Management	-	-
Secondary Roads	51,238.21	-
Sheriff	137,755.48	220.87
Social Services	-	-
Substance Related DisOrder Court Orders	-	-
Tax Allocation	-	-
Treasurer	1,277.38	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	358,639.08	19,255.41
Final Total	\$ 377,894.49	
Tape & Front Total	\$ 377,894.49	

0**

303,768.18*
74,126.31*

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377,894.49*

0**

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

8/16/2016

Total A/P Disbursement:

\$ 303,768.18

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	\$ -
		\$ -

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>
		\$ -
		\$ -
		\$ -

0**		
2,740.43**		
50,322.70**		
2,747.05+		
12,550.62+		
88.45+		
261.94+		
1,225.07+		
1,655.88+		
1,969.95+		
10,379.75+		
5,443.74+		
409.40+		
51,238.21+		
25,053.64+		
112,701.84+		
1,277.38+		
4,468.76+.		
533.25+		
80.00+		
439.64+		
1,665.00+		
15,814.55+		
502.50+		
69.72+		
151.15+		
		303,768.18*

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DHS	-	-
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Tax Allocation	-	-
Treasurer	1,277.38	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	284,512.77	19,255.41
Final Total	\$ 303,768.18	
Tape & Front Total	\$ 303,768.18	