

WOODBURY COUNTY AUDITOR REPORT

4
6/6/2017

Board of Supervisor's Meeting Date:

Total A/P Disbursement:

\$ 514,093.06

**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	\$ 94,470.30
		\$ -
		\$ -

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	-	-
Auditor	790.65	-
Board of Supervisors	71,964.33	-
Building Services	24,089.26	-
Centurylink	-	-
Conservation	13,330.48	-
Conservation-US Bank	2,283.93	-
Courthouse Safety & Security	-	-
Detention	9,240.13	-
DHS	1,581.96	-
Drainage	-	-
Economic Development	-	-
Elections	2,549.30	-
Election Workers	-	-
Emergency Services	2,044.25	-
FiberComm	-	-
Human Resources	3,401.76	-
HR-ACH-Delta Dental	4,941.03	-
HR-ACH-Weekly Wellmark	94,470.30	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	-	-
Roadside Management	4,783.44	-
Secondary Roads	91,834.57	-
Sheriff	10,647.20	-
Social Services	-	-
Substance Related DisOrder Court Orders	-	-
Tax Allocation	172,024.92	-
Treasurer	4,115.55	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	514,093.06	-
Final Total	\$ 514,093.06	-
Tape & Front Total	\$ 514,093.06	-

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419,622.76 +
94,470.30 +

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514,093.06 *

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WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

6/6/2017

Total A/P Disbursement:

\$ 419,622.76

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<u>Dept</u>	<u>Vendor</u>	<u>Total Claim Amount</u>
		\$ -
		\$ -
		\$ -

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		\$ -
		\$ -

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Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	419,622.76	-
Final Total	\$ 419,622.76	-
Tape & Front Total	\$ 419,622.76	-

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56-02+
734-63+
71-964-33+
24-089-26+
13-330-48+
2-283-93+
1-581-96+
2-549-30+
2-044-25+
3-401-76+
4-941-03+
9-240-13+
4-783-44+
91-834-57+
10-510-75+
136-45+
172-024-92+
4-115-55+
419-622-76*