

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

6/27/2017

Total A/P Disbursement:

\$ 372,578.61

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	\$ 20,358.38
Human Resources	Wellmark	\$ 95,372.61
		\$ -



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	-	-
Board of Supervisors	3,257.34	-
Building Services	106,205.74	-
Centurylink	-	-
Conservation	8,681.56	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	-	-
DHS	558.33	-
Drainage	-	-
Economic Development	3,269.66	-
Elections	95.39	-
Election Workers	-	-
Emergency Services	2,302.94	-
FiberComm	-	-
Human Resources	21,818.31	-
HR-ACH-Delta Dental	4,162.35	-
HR-ACH-Weekly Wellmark	95,372.61	-
HR-ACH-Monthly Wellmark	20,358.38	-
Juvenile Ct Services	16,288.70	-
Recorder	1,910.52	-
Roadside Management	-	-
Secondary Roads	54,590.15	-
Sheriff	23,437.43	-
Social Services	-	-
Substance Related DisOrder Court Orders	408.46	-
Tax Allocation	-	-
Treasurer	4,098.89	-
Verizon	5,345.70	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	416.15	-
Verbal Approvals Total	-	-
Sub Total	372,578.61	-
Final Total	\$ 372,578.61	
Tape & Front Total	\$ 372,578.61	

0**

277,206.00+

95,372.61+

002

372,578.61*

0**

WOODBURY COUNTY AUDITOR REPORT

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6/27/2017

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\$ 277,206.00

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Tax Allocation	-	-
Treasurer	4,098.89	-
Verizon	5,345.70	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	416.15	-
Verbal Approvals Total	-	-
Sub Total	277,206.00	-
Final Total	\$ 277,206.00	
Tape & Front Total	\$ 277,206.00	

002

256,847.62+

20,358.38+

277,206.00*

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

6/27/2017

Total A/P Disbursement:

\$ 256,847.62

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presented to the Board of Supervisors this period**

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WCICC	-	-
Zoning	416.15	-
Verbal Approvals Total	-	-
Sub Total	256,847.62	-
Final Total	\$ 256,847.62	
Tape & Front Total	\$ 256,847.62	

0.*

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