

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

6/20/2017

Total A/P Disbursement:

\$ 596,471.57

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	Butch Morgan	\$ 4,854.30
Human Resources	Wellmark	\$ 97,022.23
		\$ -



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	6,014.55	-
Auditor	605.28	-
Board of Supervisors	151,555.41	-
Building Services	25,828.11	-
Centurylink	-	-
Conservation	24,392.82	-
Conservation-US Bank	2,089.39	-
Courthouse Safety & Security	-	-
Detention	6,061.39	-
DHS	4,884.16	-
Drainage	-	-
Economic Development	361.32	-
Elections	-	-
Election Workers	-	-
Emergency Services	1,481.27	-
FiberComm	3,765.43	-
Human Resources	88,263.84	-
HR-ACH-Delta Dental	5,752.06	-
HR-ACH-Weekly Wellmark	97,022.23	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	-	-
Roadside Management	2,982.56	-
Secondary Roads	151,879.60	-
Sheriff	21,697.15	-
Social Services	-	-
Substance Related DisOrder Court Orders	1,395.00	-
Tax Allocation	-	-
Treasurer	440.00	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	596,471.57	-
Final Total	\$ 596,471.57	
Tape & Front Total	\$ 596,471.57	

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499,443.34*

97,022.23*

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596,471.57*

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WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

6/20/2017

Total A/P Disbursement:

\$ 499,449.34

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Human Resources	Butch Morgan	\$ 4,854.30
		\$ -
		\$ -



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

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Board of Supervisors	151,555.41	-
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Detention	6,061.39	-
DHS	4,884.16	-
Drainage	-	-
Economic Development	361.32	-
Elections	-	-
Election Workers	-	-
Emergency Services	1,481.27	-
FiberComm	3,765.43	-
Human Resources	88,263.84	-
HR-ACH-Delta Dental	5,752.06	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	-	-
Roadside Management	2,982.56	-
Secondary Roads	151,879.60	-
Sheriff	21,697.15	-
Social Services	-	-
Substance Related DisOrder Court Orders	1,395.00	-
Tax Allocation	-	-
Treasurer	440.00	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	499,449.34	-
Final Total	\$ 499,449.34	
Tape & Front Total	\$ 499,449.34	

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494,595.04 +

4,854.30 +

002

499,449.34 *

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WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

6/20/2017

Total A/P Disbursement:

\$ 494,595.04

**This is the total of all department claims that will be
presented to the Board of Supervisors this period**

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		\$ -
		\$ -
		\$ -

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Economic Development	361.32	-
Elections	-	-
Election Workers	-	-
Emergency Services	1,481.27	-
FiberComm	3,765.43	-
Human Resources	83,409.54	-
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HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	-	-
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Secondary Roads	151,879.60	-
Sheriff	21,697.15	-
Social Services	-	-
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Tax Allocation	-	-
Treasurer	440.00	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	494,595.04	-
Final Total	\$ 494,595.04	
Tape & Front Total	\$ 494,595.04	

0.*

605.28+
151,555.41+
25,828.11+
24,392.82+
2,089.39+
6,014.55+
4,884.16+
361.32+
1,481.27+
1,865.75+
1,899.68+
83,409.54+
5,752.06+
6,061.39+
1,395.00+
2,982.56+
151,879.60+
19,922.15+
1,775.00+
440.00+

494,595.04*