

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

9/27/2016

Total A/P Disbursement:

\$ 681,444.91

**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	\$ 135,028.79
		\$ -
		\$ -



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	1,090.12	-
Auditor	1,580.09	-
Board of Supervisors	285,245.75	-
Building Services	22,966.29	-
Centurylink	-	-
Conservation	4,798.27	-
Conservation-US Bank	1,845.37	-
Courthouse Safety & Security	-	-
Detention	-	-
DHS	-	-
Drainage	-	-
Economic Development	28.29	-
Elections	11,099.64	-
Election Workers	2,631.56	-
Emergency Services	12,301.45	-
FiberComm	3,706.60	-
Human Resources	47,781.47	-
HR-ACH-Delta Dental	3,196.98	-
HR-ACH-Weekly Wellmark	135,028.79	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	290.55	-
Roadside Management	-	-
Secondary Roads	100,995.16	-
Sheriff	32,171.62	-
Social Services	-	-
Substance Related DisOrder Court Orders	2,401.00	-
Tax Allocation	5,510.03	-
Treasurer	420.27	-
Verizon	5,229.79	-
Veteran Affairs	382.52	-
WCICC	-	-
Zoning	743.30	-
Verbal Approvals Total	-	-
Sub Total	681,444.91	-
Final Total	\$ 681,444.91	-
Tape & Front Total	\$ 681,444.91	-

0 *

546,416.12 *

135,028.79 *

002

681,444.91 *

0 *

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

9/27/2016

Total A/P Disbursement:

\$ 546,416.12

**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>
		\$ -
		\$ -
		\$ -

BATCH TOTAL REPORT

Department	Batch Amount	Amount - Period 13
Attorney	1,090.12	-
Auditor	1,580.09	-
Board of Supervisors	285,245.75	-
Building Services	22,966.29	-
Centurylink	-	-
Conservation	4,798.27	-
Conservation-US Bank	1,845.37	-
Courthouse Safety & Security	-	-
Detention	-	-
DHS	-	-
Drainage	-	-
Economic Development	28.29	-
Elections	11,099.64	-
Election Workers	2,631.56	-
Emergency Services	12,301.45	-
FiberComm	3,706.60	-
Human Resources	47,781.47	-
HR-ACH-Delta Dental	3,196.98	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	290.55	-
Roadside Management	-	-
Secondary Roads	100,995.16	-
Sheriff	32,171.62	-
Social Services	-	-
Substance Related DisOrder Court Orders	2,401.00	-
Tax Allocation	5,510.03	-
Treasurer	420.27	-
Verizon	5,229.79	-
Veteran Affairs	382.52	-
WCICC	-	-
Zoning	743.30	-
Verbal Approvals Total	-	-
Sub Total	546,416.12	-
Final Total	\$ 546,416.12	
Tape & Front Total	\$ 546,416.12	

0.00
1,590.09
2,050.55
22,966.29
4,798.27
1,645.37
1,090.12
28.29
11,099.64
2,631.56
12,301.45
1,220.00
1,386.52
47,781.47
3,196.98
3,401.00
5,229.79
743.30
290.55
100,995.16
23,706.60
3,582.04
5,510.03
420.27
582.52
546,416.12
0.00

Auditor Corrections for Clerical Errors					
Batch #	Trans #	Department	Entry Person	Correction Description	Spoke or emailed Before Making Change
					Initials
					Changed System