

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

10/4/2016

Total A/P Disbursement:

\$ 206,590.82

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>
Elections	Anderson Brothers	\$ 5,004.35
		\$ -
		\$ -



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	80.00	-
Board of Supervisors	1,092.45	-
Building Services	36,948.53	-
Centurylink	-	-
Conservation	2,237.35	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	12,190.61	-
DHS	1,896.39	-
Drainage	-	-
Economic Development	256.28	-
Elections	6,454.35	-
Election Workers	-	-
Emergency Services	1,373.61	-
FiberComm	-	-
Human Resources	58,275.47	-
HR-ACH-Delta Dental	7,939.39	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	18,342.16	-
Recorder	-	-
Roadside Management	-	-
Secondary Roads	36,067.71	-
Sheriff	21,344.67	-
Social Services	-	-
Substance Related DisOrder Court Orders	1,031.00	-
Tax Allocation	-	-
Treasurer	1,060.85	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	206,590.82	-
Final Total	\$ 206,590.82	-
Tape & Front Total	\$ 206,590.82	-

0 + *

201 + 586 + 67 +

5 + 004 + 35 +

002

206 + 590 + 82 +

0 + *

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

10/4/2016

Total A/P Disbursement:

\$ 201,586.47

**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	-	-
Auditor	80.00	-
Board of Supervisors	1,092.45	-
Building Services	36,948.53	-
Centurylink	-	-
Conservation	2,237.35	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	12,190.61	-
DHS	1,896.39	-
Drainage	-	-
Economic Development	256.28	-
Elections	1,450.00	-
Election Workers	-	-
Emergency Services	1,373.61	-
FiberComm	-	-
Human Resources	58,275.47	-
HR-ACH-Delta Dental	7,939.39	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	18,342.16	-
Recorder	-	-
Roadside Management	-	-
Secondary Roads	36,067.71	-
Sheriff	21,344.67	-
Social Services	-	-
Substance Related DisOrder Court Orders	1,031.00	-
Tax Allocation	-	-
Treasurer	1,060.85	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	201,586.47	-
Final Total	\$ 201,586.47	
Tape & Front Total	\$ 201,586.47	

0.00

80.00

1,092.45

36,948.53

2,237.35

1,896.39

256.28

1,450.00

1,373.61

58,275.47

7,939.39

18,342.16

36,067.71

21,344.67

1,031.00

36,067.71

19,061.99

1,373.61

157.87

1,060.85

201,586.47

0.00

Auditor Corrections for Clerical Errors						
Batch #	Trans #	Department	Entry Person	Correction Description	Spoke or emailed Before Making Change	Changed System
538	100	HR Wire	Melissa Thomas	Incorrect amount	Melissa	yes