

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 7/19/2016

Total A/P Disbursement: \$ 1,074,273.60

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	\$ 132,201.24
		\$ -
		\$ -

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	14,984.95	5,193.07
Auditor	-	-
Board of Supervisors	218,302.28	123,852.81
Building Services	12,855.50	14,922.89
Centurylink	-	-
Conservation	12,953.45	6,456.32
Conservation-US Bank	753.53	3,155.03
Courthouse Safety & Security	-	-
Detention	-	9,571.07
DHS	714.05	2,642.92
Drainage	2,407.75	-
Economic Development	24.85	-
Elections	137.34	-
Election Workers	-	456.08
Emergency Services	-	-
FiberComm	3,539.77	-
Human Resources	38,284.62	4,522.26
HR-ACH-Delta Dental	2,550.38	-
HR-ACH-Weekly Wellmark	132,201.24	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	85.62	2,172.37
Roadside Management	-	1,470.92
Secondary Roads	289,044.20	76,282.72
Sheriff	25,927.99	68,336.78
Social Services	-	-
Substance Related DisOrder Court Orders	-	285.00
Tax Allocation	-	-
Treasurer	-	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	185.84	-
Verbal Approvals Total	-	-
Sub Total	754,953.36	319,320.24
Final Total	\$ 1,074,273.60	
Tape & Front Total	\$ 1,074,273.60	

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942,072.26 *

132,201.24 *

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1,074,273.60 *

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WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 7/19/2016

Total A/P Disbursement: \$ 942,072.36

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>
		\$ -
		\$ -
		\$ -

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Board of Supervisors	218,302.28	123,852.81
Building Services	12,855.50	14,922.89
Centurylink	-	-
Conservation	12,953.45	6,456.32
Conservation-US Bank	753.53	3,155.03
Courthouse Safety & Security	-	-
Detention	-	9,571.07
DHS	714.05	2,642.92
Drainage	2,407.75	-
Economic Development	24.85	-
Elections	137.34	-
Election Workers	-	456.08
Emergency Services	-	-
FiberComm	3,539.77	-
Human Resources	38,284.62	4,522.26
HR-ACH-Delta Dental	2,550.38	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	85.62	2,172.37
Roadside Management	-	1,470.92
Secondary Roads	289,044.20	76,282.72
Sheriff	25,927.99	68,336.78
Social Services	-	-
Substance Related DisOrder Court Orders	-	285.00
Tax Allocation	-	-
Treasurer	-	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	185.84	-
Verbal Approvals Total	-	-
Sub Total	622,752.12	319,320.24
Final Total	\$ 942,072.36	
Tape & Front Total	\$ 942,072.36	

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