

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

8/30/2016

Total A/P Disbursement:

\$ 913,431.54

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	\$ 95,111.37
		\$ -
		\$ -



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	2,833.64	-
Auditor	189.94	-
Board of Supervisors	29,561.28	-
Building Services	15,307.55	57.04
Centurylink	-	-
Conservation	7,971.08	-
Conservation-US Bank	5,529.90	-
Courthouse Safety & Security	-	-
Detention	-	-
DHS	1,148.43	-
Drainage	4,403.90	-
Economic Development	650.00	-
Elections	-	-
Election Workers	-	-
Emergency Services	3,563.02	1,401.79
FiberComm	-	-
Human Resources	92,580.42	395.00
HR-ACH-Delta Dental	4,461.83	-
HR-ACH-Weekly Wellmark	95,111.37	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	-	-
Roadside Management	616.00	-
Secondary Roads	207,375.19	-
Sheriff	73,313.45	11,919.52
Social Services	-	-
Substance Related DisOrder Court Orders	5,604.17	-
Tax Allocation	344,049.84	-
Treasurer	2,004.94	-
Verizon	3,382.24	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	899,658.19	13,773.35
Final Total	\$ 913,431.54	
Tape & Front Total	\$ 913,431.54	

0 * *

818,320.17+

95,111.37+

002

913,431.54*

0 * *

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

8/30/2016

Total A/P Disbursement:

\$ 818,320.17

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	2,833.64	-
Auditor	189.94	-
Board of Supervisors	29,561.28	-
Building Services	15,307.55	57.04
Centurylink	-	-
Conservation	7,971.08	-
Conservation-US Bank	5,529.90	-
Courthouse Safety & Security	-	-
Detention	-	-
DHS	1,148.43	-
Drainage	4,403.90	-
Economic Development	650.00	-
Elections	-	-
Election Workers	-	-
Emergency Services	3,563.02	1,401.79
FiberComm	-	-
Human Resources	92,580.42	395.00
HR-ACH-Delta Dental	4,461.83	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	-	-
Roadside Management	616.00	-
Secondary Roads	207,375.19	-
Sheriff	73,313.45	11,919.52
Social Services	-	-
Substance Related DisOrder Court Orders	5,604.17	-
Tax Allocation	344,049.84	-
Treasurer	2,004.94	-
Verizon	3,382.24	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	804,546.82	13,773.35
Final Total	\$ 818,320.17	
Tape & Front Total	\$ 818,320.17	

0.00

57.04

1,401.79

395.00

11,919.52

810.20

189.94

29,561.28

15,307.55

7,971.08

5,529.90

2,833.64

1,148.43

4,403.90

350.00

3,563.02

92,580.42

4,461.83

5,604.17

344,049.84

2,004.94

3,382.24

616.00

207,375.19

73,313.45

5,604.17

344,049.84

2,004.94

818,320.17

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