WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:		12/22/2015
Total A/P Disbursement:	\$	1,672,677.42

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 Clair</u>	n Amount
HR	WELLMARK	\$	97,531.66
		\$	· -
		\$	-

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>	
		\$	-
		\$	-
		\$	-

Department	Batch Amount	Amount - Period 13
Attorney	2,781.47	
Auditor	1,200,000.00	
Board of Supervisors	34,497.69	-
Building Services	20,210.84	
Centurylink		
Conservation	4,448.74	
Conservation-US Bank	-	
Courthouse Safety & Security	· · · · · · · · · · · · · · · · · · ·	
Detention	13,916.72	
DHS	-	-
Drainage	46,225.24	-
Economic Development	845.91	The same of the sa
Elections	-	-
Election Workers	-	MALL PL Page
Emergency Services		_
FiberComm		•
Human Resources	65,088.26	-
HR-ACH-Delta Dental	3,908.94	and the section of the
HR-ACH-Weekly Wellmark	97,531.66	The state of the s
HR-ACH-Monthly Wellmark	_	100000000000000000000000000000000000000
Juvenile Ct Services	16,734.28	
Recorder		- Pur roma Antaka
Roadside Management	-	
Secondary Roads	111,171.41	
Sheriff	53,674.88	-
Social Services	-	
Tax Allocation	-	
Treasurer	1,136.69	****
Verizon	-	The second constituents
Veteran Affairs	_	
WCICC	-	a maria de la maria della della maria della maria della maria della maria della maria dell
Zoning	504.69	
Verbal Approvals Total		L
Sub Total	1,672,677.42	and the state of t
Final Total	\$ 1,672,677.42	
Tape & Front Total	\$ 1,672,677.42	

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WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:		:	12/22/201	
•	sbursement:	<u>\$</u>	1,575,145.76	
	l of all department claims that will Board of Supervisors this period*		·	
	sted below were turned into the Auditive, so are included in the above to		noon" deadline	
<u>Dept</u>	Vendor	<u>Tot</u> \$ \$ \$	tal Claim Amount	
The listed claim/claincluded in the abo	aims listed below were approved ver ove total.	bally by three board m	embers and are	
<u>Dept</u>	<u>Vendor</u>	<u> </u> \$ \$ \$	Total Claim Amount - - -	

BATCH TOTAL REPORT				
Department	Batch Amount	Amount - Period 13		
Attorney	2,781.47	-		
Auditor	1,200,000.00	-		
Board of Supervisors	34,497.69	-		
Building Services	20,210.84	-		
Centurylink	-	-		
Conservation	4,448.74	-		
Conservation-US Bank	-	-		
Courthouse Safety & Security	-			
Detention	13,916.72	_		
DHS	-	-		
Drainage	46,225.24	-		
Economic Development	845.91	_		
Elections	_	_		
Election Workers	-	-		
Emergency Services	-	-		
FiberComm	-	-		
Human Resources	65,088.26	-		
HR-ACH-Delta Dental	3,908.94	-		
HR-ACH-Weekly Wellmark	-			
HR-ACH-Monthly Wellmark	-			
Juvenile Ct Services	16,734.28	_		
Recorder	-	-		
Roadside Management	-	-		
Secondary Roads	111,171.41	-		
Sheriff	53,674.88	1		
Social Services	-	ı.		
Tax Allocation	-	ı		
Treasurer	1,136.69	H		
Verizon				
Veteran Affairs		>-		
WCICC	a us mod t Android Phonomenous Materials in Annoth Ponds AND Control of the Contr	Andrew Assume that the secretary and anterior to the State Problems of the secretary (1900).		
Zoning	504.69	-		
Verbal Approvals Total				
Sub Total	1,575,145.76	and the state of t		
Final Total	\$ 1,575,145.76			
Tape & Front Total	\$ 1,575,145.76			

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Auditor Corrections for Clerical Errors)			
					Spoke or emailed		Changed
Batch #	Trans #	<u>Department</u>	Entry Person	Correction Description	Before Making Change	<u>Initials</u>	<u>System</u>
970	600	Eon Develop	Dawn Norton	Incorrect Invoice #	Dawn	lr	yes