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07/12/16

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 7/12/2016

Total A/P Disbursement: \$ 476,883.42

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 Claim Amount</u>
HR	Wellmark	\$ 55,209.06
HR	Wellmark	\$ 108,325.82
		\$ -

Small

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	1,950.00	34.75
Board of Supervisors	450.00	24,082.53
Building Services	258.25	46,440.67
Centurylink	-	-
Conservation	21,057.29	32,956.45
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	-	-
DHS	-	-
Drainage	-	-
Economic Development	-	224.19
Elections	221.14	2,522.91
Election Workers	-	-
Emergency Services	-	28,707.93
FiberComm	-	-
Human Resources	1,873.26	23,114.72
HR-ACH-Delta Dental	5,547.83	-
HR-ACH-Weekly Wellmark	108,325.82	-
HR-ACH-Monthly Wellmark	55,209.06	-
Juvenile Ct Services	-	-
Recorder	-	-
Roadside Management	-	-
Secondary Roads	-	-
Sheriff	6,884.26	102,670.80
Social Services	-	-
Substance Related DisOrder Court Orders	-	570.00
Tax Allocation	-	-
Treasurer	-	716.61
Verizon	-	-
Veteran Affairs	1,331.15	11,733.80
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	203,108.06	273,775.36
Final Total	\$ 476,883.42	
Tape & Front Total	\$ 476,883.42	

0.00

313,368.54

55,209.06

108,325.82

476,883.42

0.00

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

7/12/2016

Total A/P Disbursement:

\$ 313,348.54

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>
		\$ -
		\$ -
		\$ -

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	1,950.00	34.75
Board of Supervisors	450.00	24,082.53
Building Services	258.25	46,440.67
Centurylink	-	-
Conservation	21,057.29	32,956.45
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	-	-
DHS	-	-
Drainage	-	-
Economic Development	-	224.19
Elections	221.14	2,522.91
Election Workers	-	-
Emergency Services	-	28,707.93
FiberComm	-	-
Human Resources	1,873.26	23,114.72
HR-ACH-Delta Dental	5,547.83	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	-	-
Roadside Management	-	-
Secondary Roads	-	-
Sheriff	6,884.26	102,670.80
Social Services	-	-
Substance Related DisOrder Court Orders	-	570.00
Tax Allocation	-	-
Treasurer	-	716.61
Verizon	-	-
Veteran Affairs	1,331.15	11,733.80
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	39,573.18	273,775.36
Final Total	\$ 313,348.54	
Tape & Front Total	\$ 313,348.54	

34.75+
 24,082.53+
 46,440.67+
 32,956.45+
 224.19+
 525.23+
 1,997.68+
 28,707.93+
 23,114.72+
 570.00+
 27,592.46+
 42,291.22+
 20,729.75+
 12,084.75+
 172.60+
 716.61+
 11,733.80+

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273,775.36*

1,950.00+
 450.00+
 258.25+
 21,057.29+
 221.14+
 1,873.26+
 5,547.83+
 6,884.26+
 1,331.15+

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39,573.18*

39,573.18*
 273,775.36*

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313,348.54*

0.*

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