

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

4/5/2016

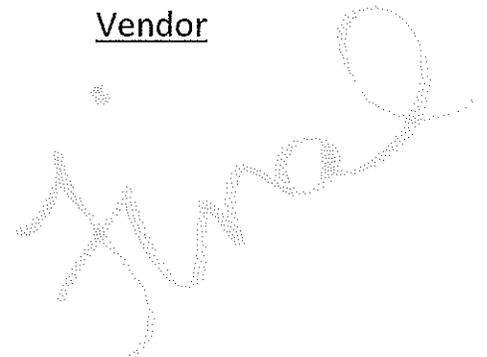
Total A/P Disbursement:

\$ 395,235.70

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>
Sioux River -	County Treasurer	\$ 75.00
Car titles		\$ -
		\$ -

BATCH TOTAL REPORT

Department	Batch Amount	Amount - Period 13
Attorney	4,168.75	-
Auditor	1,369.98	-
Board of Supervisors	26,327.14	-
Building Services	14,124.76	-
Centurylink	-	-
Conservation	15,048.81	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	-	-
DHS	1,827.72	-
Drainage	-	-
Economic Development	121.76	-
Elections	1,614.90	-
Election Workers	-	-
Emergency Services	2,238.20	-
FiberComm	-	-
Human Resources	12,904.89	-
HR-ACH-Delta Dental	4,656.73	-
HR-ACH-Weekly Wellmark	72,394.83	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	-	-
Roadside Management	-	-
Secondary Roads	172,857.73	-
Sheriff	64,044.57	-
Social Services	75.00	-
Tax Allocation	-	-
Treasurer	1,039.41	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	420.52	-
Verbal Approvals Total	-	-
Sub Total	395,235.70	-
Final Total	\$ 395,235.70	
Tape & Front Total	\$ 395,235.70	

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72 * 394 * 83 *

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395 * 235 * 70 *

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WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

4/5/2016

Total A/P Disbursement:

\$ 322,840.87

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>
Sioux River -	County Treasurer	\$ 75.00
Car titles		\$ -
		\$ -

BATCH TOTAL REPORT

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Attorney	4,168.75	-
Auditor	1,369.98	-
Board of Supervisors	26,327.14	-
Building Services	14,124.76	-
Centurylink	-	-
Conservation	15,048.81	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	-	-
DHS	1,827.72	-
Drainage	-	-
Economic Development	121.76	-
Elections	1,614.90	-
Election Workers	-	-
Emergency Services	2,238.20	-
FiberComm	-	-
Human Resources	12,904.89	-
HR-ACH-Delta Dental	4,656.73	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	-	-
Roadside Management	-	-
Secondary Roads	172,857.73	-
Sheriff	64,044.57	-
Social Services	75.00	-
Tax Allocation	-	-
Treasurer	1,039.41	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	420.52	-
Verbal Approvals Total	-	-
Sub Total	322,840.87	-
Final Total	\$ 322,840.87	
Tape & Front Total	\$ 322,840.87	

0.00

1,369.98

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1,039.41

420.52

157.41

1,059.41

75.00

322,840.87

0.00

<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>