

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

5/24/2016

Total A/P Disbursement:

\$ 1,620,826.04

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	\$ 102,319.38
		\$ -
		\$ -

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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	2,010.31	-
Auditor	1,221.50	-
Board of Supervisors	1,087,546.76	-
Building Services	49,864.56	-
Centurylink	-	-
Conservation	9,478.50	-
Conservation-US Bank	1,277.27	-
Courthouse Safety & Security	-	-
Detention	12,930.54	-
DHS	-	-
Drainage	3,870.00	-
Economic Development	-	-
Elections	1,622.12	-
Election Workers	-	-
Emergency Services	5,212.33	-
FiberComm	-	-
Human Resources	24,901.82	-
HR-ACH-Delta Dental	2,721.55	-
HR-ACH-Weekly Wellmark	102,319.38	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	27,010.35	-
Recorder	587.74	-
Roadside Management	-	-
Secondary Roads	199,775.11	-
Sheriff	70,390.02	-
Social Services	25.00	-
Tax Allocation	12,269.13	-
Treasurer	522.96	-
Verizon	4,605.82	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	663.27	-
Verbal Approvals Total	-	-
Sub Total	1,620,826.04	-
Final Total	\$ 1,620,826.04	
Tape & Front Total	\$ 1,620,826.04	

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10663-568-000

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10620-826-000

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WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 5/24/2016

Total A/P Disbursement: \$ 1,663,568.45

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	\$ 102,319.38
Auditor	Various	\$ 42,742.41
		\$ -

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	2,010.31	-
Auditor	43,963.91	-
Board of Supervisors	1,087,546.76	-
Building Services	49,864.56	-
Centurylink	-	-
Conservation	9,478.50	-
Conservation-US Bank	1,277.27	-
Courthouse Safety & Security	-	-
Detention	12,930.54	-
DHS	-	-
Drainage	3,870.00	-
Economic Development	-	-
Elections	1,622.12	-
Election Workers	-	-
Emergency Services	5,212.33	-
FiberComm	-	-
Human Resources	24,901.82	-
HR-ACH-Delta Dental	2,721.55	-
HR-ACH-Weekly Wellmark	102,319.38	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	27,010.35	-
Recorder	587.74	-
Roadside Management	-	-
Secondary Roads	199,775.11	-
Sheriff	70,390.02	-
Social Services	25.00	-
Tax Allocation	12,269.13	-
Treasurer	522.96	-
Verizon	4,605.82	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	663.27	-
Verbal Approvals Total	-	-
Sub Total	1,663,568.45	-
Final Total	\$ 1,663,568.45	
Tape & Front Total	\$ 1,663,568.45	

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 10513-906 667
 102-319 384
 42-742-417
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 1-663-568 4577
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WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

5/24/2016

Total A/P Disbursement:

\$ 1,518,506.66

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>
		\$ -
		\$ -
		\$ -

Revised

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	2,010.31	-
Auditor	1,221.50	-
Board of Supervisors	1,087,546.76	-
Building Services	49,864.56	-
Centurylink	-	-
Conservation	9,478.50	-
Conservation-US Bank	1,277.27	-
Courthouse Safety & Security	-	-
Detention	12,930.54	-
DHS	-	-
Drainage	3,870.00	-
Economic Development	-	-
Elections	1,622.12	-
Election Workers	-	-
Emergency Services	5,212.33	-
FiberComm	-	-
Human Resources	24,901.82	-
HR-ACH-Delta Dental	2,721.55	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	27,010.35	-
Recorder	587.74	-
Roadside Management	-	-
Secondary Roads	199,775.11	-
Sheriff	70,390.02	-
Social Services	25.00	-
Tax Allocation	12,269.13	-
Treasurer	522.96	-
Verizon	4,605.82	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	663.27	-
Verbal Approvals Total	-	-
Sub Total	1,518,506.66	-
Final Total	\$ 1,518,506.66	
Tape & Front Total	\$ 1,518,506.66	

0.00

225.00+

996.50+

71,269.12+

1,016,139.64+

49,664.56+

25.00+

9,478.50+

1,277.27+

2,010.31+

3,870.00+

1,622.12+

5,212.33+

24,901.82+

2,721.55+

27,010.35+

12,930.54+

4,605.82+

663.27+

467.74+

100.00+

199,775.11+

69,360.54+

1,029.65+

12,269.13+

522.96+

1,518,506.66+

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<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>
1810	300	Emergency Services	Dawn Zahnley	Incorrect vendor	Dawn	lr	yes