

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 4/26/2016

Total A/P Disbursement: \$ 946,780.78

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 monthly	\$ 38,362.96
Human Resources	Wellmark weekly	\$ 100,200.10
		\$ -

Final

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	509.01	-
Board of Supervisors	260,312.62	-
Building Services	34,479.16	-
Centurylink	-	-
Conservation	82,338.76	-
Conservation-US Bank	1,687.13	-
Courthouse Safety & Security	-	-
Detention	-	-
DHS	-	-
Drainage	-	-
Economic Development	325.55	-
Elections	94.71	-
Election Workers	-	-
Emergency Services	3,042.20	-
FiberComm	3,584.67	-
Human Resources	14,619.52	-
HR-ACH-Delta Dental	4,653.38	-
HR-ACH-Weekly Wellmark	100,200.10	-
HR-ACH-Monthly Wellmark	38,362.96	-
Juvenile Ct Services	-	-
Recorder	-	-
Roadside Management	-	-
Secondary Roads	56,882.79	-
Sheriff	118,422.98	-
Social Services	-	-
Tax Allocation	221,746.16	-
Treasurer	833.75	-
Verizon	4,685.33	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	946,780.78	-
Final Total	\$ 946,780.78	
Tape & Front Total	\$ 946,780.78	

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808 * 217 * 72 +
 38 * 362 * 96 +
 100 * 200 * 10 +
 003
 946 * 780 * 78 *

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WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 4/26/2016

Total A/P Disbursement: \$ 808,217.72

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	509.01	-
Board of Supervisors	260,312.62	-
Building Services	34,479.16	-
Centurylink	-	-
Conservation	82,338.76	-
Conservation-US Bank	1,687.13	-
Courthouse Safety & Security	-	-
Detention	-	-
DHS	-	-
Drainage	-	-
Economic Development	325.55	-
Elections	94.71	-
Election Workers	-	-
Emergency Services	3,042.20	-
FiberComm	3,584.67	-
Human Resources	14,619.52	-
HR-ACH-Delta Dental	4,653.38	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	-	-
Roadside Management	-	-
Secondary Roads	56,882.79	-
Sheriff	118,422.98	-
Social Services	-	-
Tax Allocation	221,746.16	-
Treasurer	833.75	-
Verizon	4,685.33	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	808,217.72	-
Final Total	\$ 808,217.72	
Tape & Front Total	\$ 808,217.72	

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509.01+
 260,312.62+
 34,479.16+
 82,338.76+
 1,687.13+
 325.55+
 94.71+
 3,042.20+
 1,726.19+
 1,656.48+
 14,619.52+
 4,653.38+
 4,685.33+
 56,882.79+
 21,347.46+
 12,764.53+
 71,163.74+
 13,147.25+
 221,746.16+
 833.75+
 633.75+

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808,217.72*

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<u>Auditor Corrections for Clerical Errors</u>							
Batch #	Trans #	Department	Entry Person	Correction Description	Spoke or emailed Before Making Change	Initials	Changed System
1663	1500	Emergency Services	Dawn Zahnley	Incorrect amount	Dawn	lr	yes
1624	1100	Sheriff	Jennifer Beeson	Incorrect vendor	Jennifer	lr	yes