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06/28/16

# WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 6/28/2016

Total A/P Disbursement: \$ 633,880.49

\*\*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	\$ 84,349.60
		\$ -
		\$ -

*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	2,062.40	-
Auditor	-	-
Board of Supervisors	3,432.36	-
Building Services	62,389.54	-
Centurylink	-	-
Conservation	2,863.54	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	8,217.45	-
DHS	2,856.65	-
Drainage	17,905.95	-
Economic Development	488.26	-
Elections	1,054.18	-
Election Workers	-	-
Emergency Services	31,680.90	-
FiberComm	-	-
Human Resources	52,785.58	-
HR-ACH-Delta Dental	5,261.95	-
HR-ACH-Weekly Wellmark	84,349.60	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	21,598.95	-
Recorder	-	-
Roadside Management	47.99	-
Secondary Roads	27,209.36	-
Sheriff	22,248.28	-
Social Services	-	-
Substance Related DisOrder Court Orders	32,813.37	-
Tax Allocation	241,213.49	-
Treasurer	6,243.88	-
Verizon	5,928.58	-
Veteran Affairs	843.74	-
WCICC	-	-
Zoning	384.49	-
Verbal Approvals Total	-	-
Sub Total	633,880.49	-
Final Total	\$ 633,880.49	
Tape & Front Total	\$ 633,880.49	

0 - \*

549 - 530 - 69\*

84 - 349 - 60\*

002

633 - 880 - 69\*

0 - \*

# WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 6/28/2016

Total A/P Disbursement: \$ 549,530.89

\*\*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

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Drainage	17,905.95	-
Economic Development	488.26	-
Elections	1,054.18	-
Election Workers	-	-
Emergency Services	31,680.90	-
FiberComm	-	-
Human Resources	52,785.58	-
HR-ACH-Delta Dental	5,261.95	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	21,598.95	-
Recorder	-	-
Roadside Management	47.99	-
Secondary Roads	27,209.36	-
Sheriff	22,248.28	-
Social Services	-	-
Substance Related DisOrder Court Orders	32,813.37	-
Tax Allocation	241,213.49	-
Treasurer	6,243.88	-
Verizon	5,928.58	-
Veteran Affairs	843.74	-
WCICC	-	-
Zoning	384.49	-
Verbal Approvals Total	-	-
Sub Total	549,530.89	-
Final Total	\$ 549,530.89	-
Tape & Front Total	\$ 549,530.89	-

0.00

5,432.36+  
 62,389.54+  
 2,863.54+  
 2,062.40+  
 2,856.65+  
 16,405.95+  
 1,500.00+  
 488.26+  
 1,054.18+  
 31,680.90+  
 52,785.58+  
 5,261.95+  
 21,598.95+  
 8,217.45+  
 17,905.95+  
 6,243.88+  
 3,545.00+  
 3,559.50+  
 5,928.58+  
 564.49+  
 47.99+  
 27,209.36+  
 20,120.21+  
 2,126.07+  
 241,213.49+  
 6,243.88+  
 843.74+

549,530.89

<u>Auditor Corrections for Clerical Errors</u>							
Batch #	Trans #	Department	Entry Person	Correction Description	Spoke or emailed Before Making Change	Initials	Changed System
2047	300	Planning & Zoning	Peggy Napier	Incorrect invoice #	Peggy	lr	yes
2047	400	Planning & Zoning	Peggy Napier	Incorrect vendor	Peggy	lr	yes