

WOODBURY COUNTY AUDITOR REPORT

7/26/16

Board of Supervisor's Meeting Date:

7/26/2016

Total A/P Disbursement:

\$ 605,289.77

\*\*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	\$ 117,761.39
		\$ -
		\$ -

*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>
Human Resources	Watson & Carroll	\$ 100,000.00
		\$ -
		\$ -

## BATCH TOTAL REPORT

Department	Batch Amount	Amount - Period 13
Attorney	-	-
Auditor	-	-
Board of Supervisors	34,490.70	50,644.65
Building Services	5,383.17	66,074.24
Centurylink	-	-
Conservation	6,696.74	4,756.75
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	4,043.56	2,880.89
DHS	-	-
Drainage	-	6,527.84
Economic Development	379.66	2,888.00
Elections	96.55	-
Election Workers	-	-
Emergency Services	57,957.75	-
FiberComm	-	-
Human Resources	18,698.64	-
HR-ACH-Delta Dental	2,748.54	-
HR-ACH-Weekly Wellmark	117,761.39	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	-	-
Roadside Management	7,008.96	-
Secondary Roads	35,523.97	12,166.18
Sheriff	13,632.53	1,383.29
Social Services	-	-
Substance Related DisOrder Court Orders	4,206.00	-
Tax Allocation	-	47,277.52
Treasurer	371.23	1,691.02
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	100,000.00	
Sub Total	408,999.39	196,290.38
Final Total	\$ 605,289.77	
Tape & Front Total	\$ 605,289.77	

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487,528.30 +

117,761.39 +

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605,289.77 +

# WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

7/26/2016

Total A/P Disbursement:

\$ 487,528.38

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<u>Dept</u>	<u>Vendor</u>	<u>Total Claim Amount</u>
		\$ -
		\$ -
		\$ -

*Approved*

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>
Human Resources	Watson & Carroll	\$ 100,000.00
		\$ -
		\$ -

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Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	4,043.56	2,880.89
DHS	-	-
Drainage	-	6,527.84
Economic Development	379.66	2,888.00
Elections	96.55	-
Election Workers	-	-
Emergency Services	57,957.75	-
FiberComm	-	-
Human Resources	18,698.64	-
HR-ACH-Delta Dental	2,748.54	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	-	-
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Social Services	-	-
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Tax Allocation	-	47,277.52
Treasurer	371.23	1,691.02
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	100,000.00	
Sub Total	291,238.00	196,290.38
Final Total	\$ 487,528.38	
Tape & Front Total	\$ 487,528.38	

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100,000.00

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487,528.38

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7/26/2016

Total A/P Disbursement:

\$ 387,528.38

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<u>Dept</u>	<u>Vendor</u>	<u>Total Claim Amount</u>
		\$ -
		\$ -
		\$ -

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<u>Dept</u>	<u>Vendor</u>	<u>Total Claim Amount</u>
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Tax Allocation	-	47,277.52
Treasurer	371.23	1,691.02
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
<b>Sub Total</b>	<b>191,238.00</b>	<b>196,290.38</b>
<b>Final Total</b>	<b>\$ 387,528.38</b>	
<b>Tape &amp; Front Total</b>	<b>\$ 387,528.38</b>	

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50,644.65\*  
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 35,523.97\*  
 13,632.53\*  
 4,206.00\*  
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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>Changed System</u>