

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 11/17/2015

Total A/P Disbursement: \$ 570,789.15

\*\*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	\$ 96,642.79
		\$ -
		\$ -

*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	23.02	-
Board of Supervisors	37,511.29	-
Building Services	11,107.02	-
Centurylink	-	-
Conservation	13,491.49	-
Conservation-US Bank	2,066.67	-
Courthouse Safety & Security	-	-
Detention	3,330.75	-
DHS	-	-
Drainage	50,227.46	-
Economic Development	-	-
Elections	487.40	-
Election Workers	-	-
Emergency Services	66,391.27	-
FiberComm	-	-
Human Resources	74,267.51	-
HR-ACH-Delta Dental	7,125.87	-
HR-ACH-Weekly Wellmark	96,642.79	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	-	-
Roadside Management	-	-
Secondary Roads	128,646.74	-
Sheriff	78,588.96	-
Social Services	-	-
Tax Allocation	-	-
Treasurer	725.82	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	155.09	-
Verbal Approvals Total	-	-
Sub Total	570,789.15	-
Final Total	\$ 570,789.15	
Tape & Front Total	\$ 570,789.15	

002

474,146.30\*  
96,642.79\*

570,789.15\*\*

0\*\*

0\*\*

# WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 11/17/2015

Total A/P Disbursement: \$ 474,146.36

\*\*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	-	-
Auditor	23.02	-
Board of Supervisors	37,511.29	-
Building Services	11,107.02	-
Centurylink	-	-
Conservation	13,491.49	-
Conservation-US Bank	2,066.67	-
Courthouse Safety & Security	-	-
Detention	3,330.75	-
DHS	-	-
Drainage	50,227.46	-
Economic Development	-	-
Elections	487.40	-
Election Workers	-	-
Emergency Services	66,391.27	-
FiberComm	-	-
Human Resources	74,267.51	-
HR-ACH-Delta Dental	7,125.87	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	-	-
Roadside Management	-	-
Secondary Roads	128,646.74	-
Sheriff	78,588.96	-
Social Services	-	-
Tax Allocation	-	-
Treasurer	725.82	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	155.09	-
Verbal Approvals Total	-	-
Sub Total	474,146.36	-
Final Total	\$ 474,146.36	
Tape & Front Total	\$ 474,146.36	

0.\*\*

23.02+  
 37,511.29+  
 11,107.02+  
 13,491.49+  
 2,066.67+  
 19,759.96+  
 30,467.50+  
 487.40+  
 66,391.27+  
 74,267.51+  
 7,125.87+  
 5,350.75+  
 155.09+  
 128,646.74+  
 45,357.22+  
 33,231.74+  
 725.82+

474,146.36\*

<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>
781	900	Emergency Services	Dawn Zahnley	wrong vendor	Dawn	lr	yes