

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

1/4/2016

Total A/P Disbursement:

\$ 1,111,812.53

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>
Auditor	Government Finance Office	\$ 505.00
		\$ -
		\$ -

BATCH TOTAL REPORT

Department	Batch Amount	Amount - Period 13
Attorney	1,356.28	-
Auditor	374.50	-
Board of Supervisors	176,782.74	-
Building Services	493,928.88	-
Centurylink	-	-
Conservation	3,942.45	-
Conservation-US Bank	1,913.62	-
Courthouse Safety & Security	-	-
Detention	-	-
DHS	4,582.18	-
Drainage	-	-
Economic Development	-	-
Elections	1,525.05	-
Election Workers	-	-
Emergency Services	-	-
FiberComm	3,809.47	-
Human Resources	73,149.92	-
HR-ACH-Delta Dental	5,293.80	-
HR-ACH-Weekly Wellmark	99,878.18	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	-	-
Roadside Management	-	-
Secondary Roads	144,905.70	-
Sheriff	77,316.71	-
Social Services	-	-
Tax Allocation	12,268.91	-
Treasurer	5,050.13	-
Verizon	5,229.01	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	505.00	
Sub Total	1,111,812.53	-
Final Total	\$ 1,111,812.53	
Tape & Front Total	\$ 1,111,812.53	

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374.50+
 176,782.74+
 16,466.95+
 477,461.92+
 2,114.37+
 1,828.06+
 1,913.62+
 1,356.28+
 4,582.18+
 509.42+
 1,015.63+
 1,937.36+
 1,872.11+
 64,131.52+
 9,018.40+
 99,878.18+
 5,293.80+
 5,229.01+
 144,905.70+
 28,805.33+
 48,420.51+
 90.67+
 12,268.91+
 4,131.47+
 918.66+
 505.00+

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1,111,812.53*

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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
1043	2700	Sheriff	Jennifer Beeson	Incorrect Invoice #	Jennifer	Jr	yes