

# WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 3/15/2016

Total A/P Disbursement: \$ 951,138.08

\*\*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	\$ 125,856.02
		\$ -
		\$ -

*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	231,084.42	-
Board of Supervisors	-	-
Building Services	22,778.92	-
Centurylink	-	-
Conservation	33,964.21	-
Conservation-US Bank	1,487.33	-
Courthouse Safety & Security	-	-
Detention	2,794.13	-
DHS	2,610.23	-
Drainage	-	-
Economic Development	217.36	-
Elections	233.01	-
Election Workers	-	-
Emergency Services	2,020.09	-
FiberComm	-	-
Human Resources	43,763.02	-
HR-ACH-Delta Dental	12,853.73	-
HR-ACH-Weekly Wellmark	125,856.02	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	7,210.61	-
Roadside Management	305.83	-
Secondary Roads	135,309.47	-
Sheriff	77,585.66	-
Social Services	-	-
Tax Allocation	250,389.14	-
Treasurer	674.90	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	951,138.08	-
Final Total	\$ 951,138.08	
Tape & Front Total	\$ 951,138.08	

825-458-511

125-856-021

142-75-

33-50-

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951-138-000

# WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

3/15/2016

Total A/P Disbursement:

\$ 825,458.31

\*\*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	231,084.42	-
Board of Supervisors	-	-
Building Services	22,778.92	-
Centurylink	-	-
Conservation	33,964.21	-
Conservation-US Bank	1,487.33	-
Courthouse Safety & Security	-	-
Detention	2,794.13	-
DHS	2,610.23	-
Drainage	-	-
Economic Development	217.36	-
Elections	233.01	-
Election Workers	-	-
Emergency Services	2,020.09	-
FiberComm	-	-
Human Resources	43,763.02	-
HR-ACH-Delta Dental	12,853.73	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	7,210.61	-
Roadside Management	305.83	-
Secondary Roads	135,309.47	-
Sheriff	77,761.91	-
Social Services	-	-
Tax Allocation	250,389.14	-
Treasurer	674.90	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	825,458.31	-
Final Total	\$ 825,458.31	
Tape & Front Total	\$ 825,458.31	

0.00

395.10

220,076.00

10,215.24

21,297.33

1,481.09

33,964.21

1,487.33

2,610.23

217.36

233.01

2,020.09

43,763.02

7,244.29

5,009.44

2,794.13

7,210.61

305.83

135,309.47

69,625.67

8,156.04

250,389.14

674.90

825,458.31

0.00

<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>