

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

12/15/2015

Total A/P Disbursement:

\$ 1,239,242.89

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>
HR	WELLMARK	\$ 102,205.41
		\$ -
		\$ -

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	6,919.83	-
Auditor	239.07	-
Board of Supervisors	32,306.22	-
Building Services	25,025.64	-
Centurylink	-	-
Conservation	50,948.94	-
Conservation-US Bank	2,881.74	-
Courthouse Safety & Security	-	-
Detention	-	-
DHS	2,373.40	-
Drainage	-	-
Economic Development	-	-
Elections	314.97	-
Election Workers	-	-
Emergency Services	2,466.33	-
FiberComm	-	-
Human Resources	2,246.39	-
HR-ACH-Delta Dental	5,530.53	-
HR-ACH-Weekly Wellmark	102,205.41	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	276.91	-
Roadside Management	-	-
Secondary Roads	928,744.09	-
Sheriff	75,702.50	-
Social Services	106.00	-
Tax Allocation	-	-
Treasurer	954.92	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	1,239,242.89	-
Final Total	\$ 1,239,242.89	
Tape & Front Total	\$ 1,239,242.89	

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WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

12/15/2015

Total A/P Disbursement:

\$ 1,137,037.48

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	6,919.83	-
Auditor	239.07	-
Board of Supervisors	32,306.22	-
Building Services	25,025.64	-
Centurylink	-	-
Conservation	50,948.94	-
Conservation-US Bank	2,881.74	-
Courthouse Safety & Security	-	-
Detention	-	-
DHS	2,373.40	-
Drainage	-	-
Economic Development	-	-
Elections	314.97	-
Election Workers	-	-
Emergency Services	2,466.33	-
FiberComm	-	-
Human Resources	2,246.39	-
HR-ACH-Delta Dental	5,530.53	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	276.91	-
Roadside Management	-	-
Secondary Roads	928,744.09	-
Sheriff	75,702.50	-
Social Services	106.00	-
Tax Allocation	-	-
Treasurer	954.92	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	1,137,037.48	-
Final Total	\$ 1,137,037.48	
Tape & Front Total	\$ 1,137,037.48	

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227,119+

11,308+

32,306,22+

25,025,64+

50,948,94+

2,881,74+

6,919,83+

2,373,40+

314,97+

2,466,33+

2,246,39+

5,530,53+

276,91+

928,744,09+

54,991,26+

20,911,24+

106,00+

954,92+

018 1,137,037,48*

<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>