

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 12/22/2015

Total A/P Disbursement: \$ 1,672,677.42

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	\$ 97,531.66
		\$ -
		\$ -

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	2,781.47	-
Auditor	1,200,000.00	-
Board of Supervisors	34,497.69	-
Building Services	20,210.84	-
Centurylink	-	-
Conservation	4,448.74	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	13,916.72	-
DHS	-	-
Drainage	46,225.24	-
Economic Development	845.91	-
Elections	-	-
Election Workers	-	-
Emergency Services	-	-
FiberComm	-	-
Human Resources	65,088.26	-
HR-ACH-Delta Dental	3,908.94	-
HR-ACH-Weekly Wellmark	97,531.66	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	16,734.28	-
Recorder	-	-
Roadside Management	-	-
Secondary Roads	111,171.41	-
Sheriff	53,674.88	-
Social Services	-	-
Tax Allocation	-	-
Treasurer	1,136.69	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	504.69	-
Verbal Approvals Total	-	-
Sub Total	1,672,677.42	-
Final Total	\$ 1,672,677.42	
Tape & Front Total	\$ 1,672,677.42	

0**

1:575-145-769
97:531-669

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1:672-677-4297

0**

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WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

12/22/2015

Total A/P Disbursement:

\$ 1,575,145.76

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
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Board of Supervisors	34,497.69	-
Building Services	20,210.84	-
Centurylink	-	-
Conservation	4,448.74	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	13,916.72	-
DHS	-	-
Drainage	46,225.24	-
Economic Development	845.91	-
Elections	-	-
Election Workers	-	-
Emergency Services	-	-
FiberComm	-	-
Human Resources	65,088.26	-
HR-ACH-Delta Dental	3,908.94	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	16,734.28	-
Recorder	-	-
Roadside Management	-	-
Secondary Roads	111,171.41	-
Sheriff	53,674.88	-
Social Services	-	-
Tax Allocation	-	-
Treasurer	1,136.69	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	504.69	-
Verbal Approvals Total	-	-
Sub Total	1,575,145.76	-
Final Total	\$ 1,575,145.76	
Tape & Front Total	\$ 1,575,145.76	

0.00
1 200 000.00+
34 497.69+
20 210.84+
4 448.74+
2 781.47+
46 225.24+
845.91+
64 539.74+
548.52+
3 908.94+
16 734.28+
13 916.72+
504.69+
111 171.41+
15 994.83+
37 660.25+
1 136.69+
1 575 145.76*

<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>
970	600	Eon Develop	Dawn Norton	Incorrect Invoice #	Dawn	lr	yes