

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

11/24/2015

Total A/P Disbursement:

\$ 2,408,541.49

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	\$ 139,866.49
		\$ -
		\$ -

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	6,096.73	-
Auditor	60.50	-
Board of Supervisors	1,872,916.49	-
Building Services	18,852.02	-
Centurylink	-	-
Conservation	11,190.63	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	-	-
DHS	2,074.33	-
Drainage	-	-
Economic Development	834.41	-
Elections	3,784.47	-
Election Workers	200.00	-
Emergency Services	-	-
FiberComm	3,919.76	-
Human Resources	31,526.52	-
HR-ACH-Delta Dental	3,328.04	-
HR-ACH-Weekly Wellmark	139,866.49	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	17,874.90	-
Recorder	-	-
Roadside Management	-	-
Secondary Roads	244,792.91	-
Sheriff	45,679.91	-
Social Services	-	-
Tax Allocation	-	-
Treasurer	496.29	-
Verizon	5,047.09	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	2,408,541.49	-
Final Total	\$ 2,408,541.49	
Tape & Front Total	\$ 2,408,541.49	

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139 866 49

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2 408 541 49

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WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

11/24/2015

Total A/P Disbursement:

\$ 2,268,675.00

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	6,096.73	-
Auditor	60.50	-
Board of Supervisors	1,872,916.49	-
Building Services	18,852.02	-
Centurylink	-	-
Conservation	11,190.63	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	-	-
DHS	2,074.33	-
Drainage	-	-
Economic Development	834.41	-
Elections	3,784.47	-
Election Workers	200.00	-
Emergency Services	-	-
FiberComm	3,919.76	-
Human Resources	31,526.52	-
HR-ACH-Delta Dental	3,328.04	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	17,874.90	-
Recorder	-	-
Roadside Management	-	-
Secondary Roads	244,792.91	-
Sheriff	45,679.91	-
Social Services	-	-
Tax Allocation	-	-
Treasurer	496.29	-
Verizon	5,047.09	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	2,268,675.00	-
Final Total	\$ 2,268,675.00	
Tape & Front Total	\$ 2,268,675.00	

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60 * 50 *
 26 * 559 * 64 *
 1 * 046 * 556 * 65 *
 18 * 852 * 02 *
 11 * 190 * 63 *
 6 * 096 * 73 *
 2 * 074 * 33 *
 3 * 984 * 47 *
 200 * 00 *
 2 * 043 * 76 *
 1 * 876 * 00 *
 31 * 526 * 52 *
 3 * 328 * 04 *
 17 * 874 * 90 *
 5 * 047 * 09 *
 244 * 792 * 91 *
 23 * 652 * 46 *
 22 * 027 * 45 *
 496 * 29 *

120

2 * 268 * 675 * 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>
834	2300	Sheriff	Jennifer Beeson	Incorrect vendor	Jennifer	lr	yes