

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 12/1/2015

Total A/P Disbursement: \$ 569,309.74

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	\$ 92,962.17
		\$ -
		\$ -

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	-	-
Board of Supervisors	25,626.20	-
Building Services	50,125.84	-
Centurylink	-	-
Conservation	10,128.50	-
Conservation-US Bank	1,702.42	-
Courthouse Safety & Security	-	-
Detention	10,671.25	-
DHS	-	-
Drainage	-	-
Economic Development	-	-
Elections	-	-
Election Workers	-	-
Emergency Services	3,149.67	-
FiberComm	-	-
Human Resources	13,017.92	-
HR-ACH-Delta Dental	5,977.71	-
HR-ACH-Weekly Wellmark	92,962.17	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	664.68	-
Roadside Management	-	-
Secondary Roads	307,181.55	-
Sheriff	32,446.47	-
Social Services	2,587.54	-
Tax Allocation	12,268.91	-
Treasurer	798.91	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	569,309.74	-
Final Total	\$ 569,309.74	
Tape & Front Total	\$ 569,309.74	

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476,347.57 +
92,962.17 +

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569,309.74*

0 - *

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 12/1/2015

Total A/P Disbursement: \$ 476,347.57

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	-	-
Board of Supervisors	25,626.20	-
Building Services	50,125.84	-
Centurylink	-	-
Conservation	10,128.50	-
Conservation-US Bank	1,702.42	-
Courthouse Safety & Security	-	-
Detention	10,671.25	-
DHS	-	-
Drainage	-	-
Economic Development	-	-
Elections	-	-
Election Workers	-	-
Emergency Services	3,149.67	-
FiberComm	-	-
Human Resources	13,017.92	-
HR-ACH-Delta Dental	5,977.71	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	664.68	-
Roadside Management	-	-
Secondary Roads	307,181.55	-
Sheriff	32,446.47	-
Social Services	2,587.54	-
Tax Allocation	12,268.91	-
Treasurer	798.91	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	476,347.57	-
Final Total	\$ 476,347.57	
Tape & Front Total	\$ 476,347.57	

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 25,626.20
 50,125.84
 10,128.50
 1,702.42
 3,149.67
 13,017.92
 5,977.71
 10,671.25
 664.68
 307,181.55
 32,446.47
 2,587.54
 7,985.80
 104.98
 2,587.54
 12,268.91
 798.91
 476,347.57

<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>