

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

9/29/2015

Total A/P Disbursement:

\$ 314,991.39

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	\$ 61,519.02
		\$ -
		\$ -

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>
ELECTIONS	ANDERSON BROS PRINTING Issued 09/23/2015	\$ 4,857.33
HR	STATE OF IOWA Issued 09/28/15	\$ 100.00

BATCH TOTAL REPORT

Department	Batch Amount	Amount - Period 13
Attorney	4,014.35	-
Auditor	-	-
Board of Supervisors	19,725.46	-
Building Services	25,985.20	-
Centurylink	-	-
Conservation	5,063.83	-
Conservation-US Bank	-	-
Courthouse Safety & Security		
Detention	-	-
DHS	1,783.21	-
Drainage	-	-
Economic Development	-	-
Elections	14,293.75	-
Election Workers	-	-
Emergency Services	3,611.72	-
FiberComm	-	-
Human Resources	48,763.66	-
HR-ACH-Delta Dental	3,247.47	-
HR-ACH-Weekly Wellmark	61,519.02	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	1,221.25	-
Roadside Management	-	-
Secondary Roads	44,244.72	-
Sheriff	69,790.49	-
Social Services	-	-
Tax Allocation	-	-
Treasurer	662.16	-
Verizon	5,427.39	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	680.38	-
Verbal Approvals Total	4,957.33	
Sub Total	314,991.39	-
Final Total	\$ 314,991.39	
Tape & Front Total	\$ 314,991.39	

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248-515-04*

4-857-33*

100-00*

61-519-02*

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314-991-39**

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WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 9/29/2015

Total A/P Disbursement: \$ 248,515.04

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	4,014.35	-
Auditor	-	-
Board of Supervisors	19,725.46	-
Building Services	25,985.20	-
Centurylink	-	-
Conservation	5,063.83	-
Conservation-US Bank	-	-
Courthouse Safety & Security		
Detention	-	-
DHS	1,783.21	-
Drainage	-	-
Economic Development	-	-
Elections	14,293.75	-
Election Workers	-	-
Emergency Services	3,611.72	-
FiberComm	-	-
Human Resources	48,763.66	-
HR-ACH-Delta Dental	3,247.47	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	1,221.25	-
Roadside Management	-	-
Secondary Roads	44,244.72	-
Sheriff	69,790.49	-
Social Services	-	-
Tax Allocation	-	-
Treasurer	662.16	-
Verizon	5,427.39	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	680.38	-
Sub Total	248,515.04	-
Final Total	\$ 248,515.04	
Tape & Front Total	\$ 248,515.04	

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 19,725.46+
 3,995.20+
 21,990.00+
 5,063.83+
 4,014.35+
 1,783.21+
 14,293.75+
 3,611.72+
 48,763.66+
 3,247.47+
 5,427.39+
 662.16+
 1,221.25+
 44,244.72+
 26,419.18+
 43,249.79+
 121.52+
 662.16+
 248,515.04**

<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>