

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

9/8/2015

Total A/P Disbursement:

\$ 361,988.81

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 | Iowa Individual Health Benefit | \$ 13,886.66 |
| Human Resources | Wellmark | \$ 94,561.03 |

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 | 1,795.61 | - |
| Board of Supervisors | 76,475.97 | - |
| Building Services | 17,431.00 | - |
| Centurylink | - | - |
| Conservation | 33,900.52 | - |
| Conservation-US Bank | 2,328.95 | - |
| Courthouse Safety & Security | | |
| Detention | - | - |
| DHS | 1,978.96 | - |
| Drainage | - | - |
| Economic Development | 57.71 | - |
| Elections | 10,026.51 | - |
| Election Workers | - | - |
| Emergency Services | 4,191.70 | - |
| FiberComm | - | - |
| Human Resources | 19,094.10 | - |
| HR-ACH-Delta Dental | 6,534.33 | - |
| HR-ACH-Weekly Wellmark | 94,561.03 | - |
| HR-ACH-Monthly Wellmark | - | - |
| Juvenile Ct Services | - | - |
| Recorder | 618.45 | - |
| Roadside Management | - | - |
| Secondary Roads | 29,901.76 | - |
| Sheriff | 49,557.15 | - |
| Social Services | 6,337.39 | - |
| Tax Allocation | - | - |
| Treasurer | 4,231.16 | - |
| Verizon | - | - |
| Veteran Affairs | 2,966.51 | - |
| WCICC | - | - |
| Zoning | - | - |
| Sub Total | 361,988.81 | - |
| Final Total | \$ 361,988.81 | |
| Tape & Front Total | \$ 361,988.81 | |

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94 * 561 * 03 +

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361 * 988 * 81 *

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WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

9/8/2015

Total A/P Disbursement:

\$ 267,427.78

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> |
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| | | \$ - |

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| Economic Development | 57.71 | - |
| Elections | 10,026.51 | - |
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| Recorder | 618.45 | - |
| Roadside Management | - | - |
| Secondary Roads | 29,901.76 | - |
| Sheriff | 49,557.15 | - |
| Social Services | 6,337.39 | - |
| Tax Allocation | - | - |
| Treasurer | 4,231.16 | - |
| Verizon | - | - |
| Veteran Affairs | 2,966.51 | - |
| WCICC | - | - |
| Zoning | - | - |
| Sub Total | 267,427.78 | - |
| Final Total | \$ 267,427.78 | |
| Tape & Front Total | \$ 267,427.78 | |

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1,795.61+
 76,475.97+
 17,431.00+
 33,900.52+
 2,328.95+
 828.54+
 1,150.42+
 57.71+
 10,026.51+
 4,191.70+
 5,207.44+
 13,886.66+
 6,534.33+
 618.45+
 5,920.50+
 23,981.46+
 31,848.44+
 13,000.33+
 4,708.38+
 6,337.39+
 4,231.16+
 2,966.51+

267,427.78**

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| <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> |
| 373 | 900 | Human Resources | Gloria Mollet | need to be code 10 | Gloria | lr | yes |
| 373 | 1000 | Human Resources | Gloria Mollet | incorrect invoice date | Gloria | lr | yes |
| 373 | 1100 | Human Resources | Gloria Mollet | incorrect invoice date | Gloria | lr | yes |
| 360 | 1800 | Building Services | Rene Pettigrew | Incorrect invoice date & # | Rene | lr | yes |