

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 11/10/2015

Total A/P Disbursement: \$ 1,210,204.72

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>
Election PEO's	election workers	\$ 9,353.68
Human Resources	Wellmark	\$ 151,198.39
Human Resources	Wellmark	\$ 107,390.06

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	1,697.06	-
Auditor	1,039.50	-
Board of Supervisors	73,873.50	-
Building Services	24,528.39	-
Centurylink	-	-
Conservation	11,067.21	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	6,714.98	-
DHS	2,966.62	-
Drainage	-	-
Economic Development	143.05	-
Elections	2,293.73	-
Election Workers	9,353.68	-
Emergency Services	-	-
FiberComm	-	-
Human Resources	22,971.92	-
HR-ACH-Delta Dental	4,824.99	-
HR-ACH-Weekly Wellmark	107,390.06	-
HR-ACH-Monthly Wellmark	151,198.39	-
Juvenile Ct Services	-	-
Recorder	21,402.84	-
Roadside Management	-	-
Secondary Roads	431,095.59	-
Sheriff	36,571.30	-
Social Services	763.61	-
Tax Allocation	295,257.65	-
Treasurer	1,377.48	-
Verizon	-	-
Veteran Affairs	3,673.17	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	1,210,204.72	-
Final Total	\$ 1,210,204.72	
Tape & Front Total	\$ 1,210,204.72	

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107 390 06 *

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WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

11/10/2015

Total A/P Disbursement:

\$ 1,102,814.66

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>
Election PEO's	election workers	\$ 9,353.68
Human Resources	Wellmark	\$ 151,198.39
		\$ -

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	1,697.06	-
Auditor	1,039.50	-
Board of Supervisors	73,873.50	-
Building Services	24,528.39	-
Centurylink	-	-
Conservation	11,067.21	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	6,714.98	-
DHS	2,966.62	-
Drainage	-	-
Economic Development	143.05	-
Elections	2,293.73	-
Election Workers	9,353.68	-
Emergency Services	-	-
FiberComm	-	-
Human Resources	22,971.92	-
HR-ACH-Delta Dental	4,824.99	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	151,198.39	-
Juvenile Ct Services	-	-
Recorder	21,402.84	-
Roadside Management	-	-
Secondary Roads	431,095.59	-
Sheriff	36,571.30	-
Social Services	763.61	-
Tax Allocation	295,257.65	-
Treasurer	1,377.48	-
Verizon	-	-
Veteran Affairs	3,673.17	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	1,102,814.66	-
Final Total	\$ 1,102,814.66	
Tape & Front Total	\$ 1,102,814.66	

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1,039.50+
 73,873.50+
 24,528.39+
 50.00+
 11,067.21+
 1,697.06+
 2,966.62+
 143.05+
 2,293.73+
 9,353.68+
 22,971.92+
 4,824.99+
 151,198.39+
 6,714.98+
 21,402.84+
 431,095.59+
 36,571.30+
 2,173.87+
 713.61+
 36,806.73+
 258,450.92+
 1,377.48+
 3,673.17+

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1,102,814.66*

<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>