WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 5/19/2015

Total A/P Disbursement: $ 478,098.22

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.

Dept	Vendor	Total Claim Amount
Human Resources	Various vendors	$ 3,592.85
Human Resources	Wellmark	$ 172,751.83

The listed claim/claims listed below were approved verbally by three board members and are included in the above total.

Dept	Vendor	Total Claim Amount
		$ -

BATCH TOTAL REPORT

Department	Batch Amount	Amount - Period 13
Attorney	5,770.36	-
Auditor	865.25	-
Board of Supervisors	95,237.00	-
Building Services	5,650.26	-
Centurylink	-	-
Conservation	38,345.39	-
Conservation-US Bank	4,779.64	-
Courthouse Safety & Security		
Detention	6,088.70	-
DHS	2,092.15	-
Drainage	-	-
Economic Development	237.12	-
Elections	24.60	-
Election Workers	-	-
Emergency Services	5,610.78	-
FiberComm	3,794.60	-
Human Resources	30,844.74	-
HR-ACH-Delta Dental	3,903.88	-
HR-ACH-Weekly Wellmark	127,751.83	
HR-ACH-Monthly Wellmark	-	
Juvenile Ct Services	-	-
Recorder	-	-
Roadside Management	123.20	-
Secondary Roads	71,692.68	-
Sheriff	58,662.72	-
Social Services	5,748.92	-
Tax Allocation	10,043.92	-
Treasurer	830.48	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Sub Total	478,098.22	-
Final Total	$ 478,098.22	
Tape & Front Total	$ 478,098.22	

0.*
346,753.54+
3,592.85+
127,751.83+
478,098.22*
0.*
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WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: **5/19/2015**

Total A/P Disbursement: **$ 346,753.54**

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.

Dept	Vendor	Total Claim Amount
		$ -

The listed claim/claims listed below were approved verbally by three board members and are included in the above total.

Dept	Vendor	Total Claim Amount
		$ -

BATCH TOTAL REPORT

Department	Batch Amount	Amount - Period 13
Attorney	5,770.36	-
Auditor	865.25	-
Board of Supervisors	95,237.00	-
Building Services	5,650.26	-
Centurylink	-	-
Conservation	38,345.39	-
Conservation-US Bank	4,779.64	-
Courthouse Safety & Security		
Detention	6,088.70	-
DHS	2,092.15	-
Drainage	-	-
Economic Development	237.12	-
Elections	24.60	-
Election Workers	-	-
Emergency Services	5,610.78	-
FiberComm	3,794.60	-
Human Resources	27,251.89	-
HR-ACH-Delta Dental	3,903.88	-
HR-ACH-Weekly Wellmark	-	
HR-ACH-Monthly Wellmark	-	
Juvenile Ct Services	-	-
Recorder	-	-
Roadside Management	123.20	-
Secondary Roads	71,692.68	-
Sheriff	58,662.72	-
Social Services	5,748.92	-
Tax Allocation	10,043.92	-
Treasurer	830.48	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Sub Total	346,753.54	-
Final Total	$ 346,753.54	
Tape & Front Total	$ 346,753.54	

0.* 0.*
865.25+
95,237.00+
5,650.26+
30.04+
38,345.39+
4,779.64+
5,770.36+
2,092.15+
237.12+
24.60+
1,898.71+
5,610.78+
1,895.89+
27,251.89+
3,903.88+
6,088.70+
123.20+
25.00+
71,667.68+
56,993.92+
1,668.80+
5,718.68+
10,043.92+
830.48+
346,753.54*

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Auditor Corrections for Clerical Errors							
Batch #	Trans #	Department	Entry Person	Correction Description	Spoke or emailed Before Making Change	Initials	Changed System
1756	**300**	**Emergency Services**	**Dawn Zahnley**	**Incorrect date & invoice #**	**Gary Brown**	**lr**	**yes**
1756	**400**	**Emergency Services**	**Dawn Zahnley**	**Incorrect date & invoice #**	**Gary Brown**	**lr**	**yes**
1774	**100**	**Roadside Management**	**Tish Brice**	**Need travel form**	**Mark Nahra**		