

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

4/11/2016

Total A/P Disbursement:

\$ 339,088.47

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>
Board of Supervisors	Security National Bank Credit Card	\$ 4,201.97
Election PEO's	various election workers	\$ 3,212.23
Building Services	Sioux City Treasurer	\$ 5,143.34
Human Resources	Wellmark	\$ 68,318.71

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>
		\$ -
		\$ -
		\$ -

Final

BATCH TOTAL REPORT

Department	Batch Amount	Amount - Period 13
Attorney	2,747.75	-
Auditor	1,494.03	-
Board of Supervisors	3,776.97	-
Building Services	32,122.95	-
Centurylink	-	-
Conservation	11,746.80	-
Conservation-US Bank	1,411.23	-
Courthouse Safety & Security	-	-
Detention	6,906.86	-
DHS	-	-
Drainage	-	-
Economic Development	9,648.71	-
Elections	169.23	-
Election Workers	3,212.23	-
Emergency Services	4,453.27	-
FiberComm	-	-
Human Resources	36,106.77	-
HR-ACH-Delta Dental	7,007.71	-
HR-ACH-Weekly Wellmark	68,318.71	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	454.20	-
Roadside Management	-	-
Secondary Roads	105,769.04	-
Sheriff	40,087.22	-
Social Services	-	-
Tax Allocation	-	-
Treasurer	939.86	-
Verizon	-	-
Veteran Affairs	2,714.93	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	339,088.47	-
Final Total	\$ 339,088.47	
Tape & Front Total	\$ 339,088.47	

0 *

265 * 626 * 42 *

5 * 143 * 34 *

68 * 318 * 71 *

003

339 * 088 * 47 *

0 *
0 *

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

4/11/2016

Total A/P Disbursement:

\$ 265,626.42

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>
Board of Supervisors	Security National Bank Credit Card	\$ 4,201.97
Election PEO's	various election workers	\$ 3,212.23
		\$ -

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	2,747.75	-
Auditor	1,494.03	-
Board of Supervisors	3,776.97	-
Building Services	26,979.61	-
Centurylink	-	-
Conservation	11,746.80	-
Conservation-US Bank	1,411.23	-
Courthouse Safety & Security	-	-
Detention	6,906.86	-
DHS	-	-
Drainage	-	-
Economic Development	9,648.71	-
Elections	169.23	-
Election Workers	3,212.23	-
Emergency Services	4,453.27	-
FiberComm	-	-
Human Resources	36,106.77	-
HR-ACH-Delta Dental	7,007.71	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	454.20	-
Roadside Management	-	-
Secondary Roads	105,769.04	-
Sheriff	40,087.22	-
Social Services	-	-
Tax Allocation	-	-
Treasurer	939.86	-
Verizon	-	-
Veteran Affairs	2,714.93	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	265,626.42	-
Final Total	\$ 265,626.42	
Tape & Front Total	\$ 265,626.42	

0.00

1,494.03*

3,776.97*

26,979.61*

11,746.80*

1,411.23*

2,747.75*

9,648.71*

169.23*

3,212.23*

4,453.27*

36,106.77*

7,007.71*

6,906.86*

454.20*

105,769.04*

29,589.57*

10,517.65*

939.86*

2,714.93*

265,626.42*

<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>
1541	400	Juvenile Detention	Mark Olsen	Incorrect date	Mark	lr	yes
1569	600	Emergency Services	Dawn Zahnley	Incorrect invoice #	Dawn	lr	yes
1590	500	Recorder	Diane Peterson	Incorrect invoice #	Diane	lr	yes
1590	600	Recorder	Diane Peterson	Incorrect invoice #	Diane	lr	yes
1588	1900	Human Resources	Melissa Thomas	Incorrect invoice #	Melissa	lr	yes
1588	2000	Human Resources	Melissa Thomas	Incorrect invoice #	Melissa	lr	yes
1588	2100	Human Resources	Melissa Thomas	Incorrect invoice #	Melissa	lr	yes
1588	2200	Human Resources	Melissa Thomas	Incorrect invoice #	Melissa	lr	yes