

WOODBURY COUNTY AUDITOR REPORT

5  
10/13/15

Board of Supervisor's Meeting Date:

10/13/2015

Total A/P Disbursement:

\$ 460,293.14

\*\*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	\$ 72,600.36
		\$ -
		\$ -

*FILE*

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	4,135.68	-
Auditor	329.88	-
Board of Supervisors	11,893.35	-
Building Services	8,678.04	-
Centurylink	-	-
Conservation	17,213.86	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	-	-
DHS	-	-
Drainage	-	-
Economic Development	-	-
Elections	575.62	-
Election Workers	-	-
Emergency Services	2,131.86	-
FiberComm	-	-
Human Resources	77,572.64	-
HR-ACH-Delta Dental	2,518.88	-
HR-ACH-Weekly Wellmark	72,600.36	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	1,315.48	-
Roadside Management	-	-
Secondary Roads	189,280.62	-
Sheriff	50,142.95	-
Social Services	87.00	-
Tax Allocation	19,792.86	-
Treasurer	691.96	-
Verizon	-	-
Veteran Affairs	1,219.10	-
WCICC	-	-
Zoning	113.00	-
Verbal Approvals Total	-	-
Sub Total	460,293.14	-
Final Total	\$ 460,293.14	
Tape & Front Total	\$ 460,293.14	

0 \*\*

387,692.95\*

72,600.36\*

002

460,293.14\*\*

0 \*\*

0 \*\*

# WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 10/13/2015

Total A/P Disbursement: \$ 387,692.78

\*\*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>
		\$ -
		\$ -
		\$ -

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	4,135.68	-
Auditor	329.88	-
Board of Supervisors	11,893.35	-
Building Services	8,678.04	-
Centurylink	-	-
Conservation	17,213.86	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	-	-
DHS	-	-
Drainage	-	-
Economic Development	-	-
Elections	575.62	-
Election Workers	-	-
Emergency Services	2,131.86	-
FiberComm	-	-
Human Resources	77,572.64	-
HR-ACH-Delta Dental	2,518.88	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	1,315.48	-
Roadside Management	-	-
Secondary Roads	189,280.62	-
Sheriff	50,142.95	-
Social Services	87.00	-
Tax Allocation	19,792.86	-
Treasurer	691.96	-
Verizon	-	-
Veteran Affairs	1,219.10	-
WCICC	-	-
Zoning	113.00	-
Verbal Approvals Total	-	-
Sub Total	387,692.78	-
Final Total	\$ 387,692.78	
Tape & Front Total	\$ 387,692.78	

0\*\*

329.88+  
 11,893.35+  
 8,678.04+  
 17,213.86+  
 4,135.68+  
 575.62+  
 2,131.86+  
 77,572.64+  
 2,518.88+  
 113.00+  
 1,315.48+  
 189,280.62+  
 10,321.31+  
 39,821.64+  
 87.00+  
 19,792.86+  
 691.96+  
 1,219.10+

387,692.78\*\*

<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>
586	200	Planning & Zoning	Peggy Napier	Incorrect vendor	Peggy	lr	yes
383	500	Veteran Affairs	Lisa Robinson	Incorrect date/invoice #	Lisa	lr	yes
383	1500	Veteran Affairs	Lisa Robinson	Incorrect vendor	Lisa	lr	yes
383	1600	Veteran Affairs	Lisa Robinson	Incorrect vendor	Lisa	lr	yes
577	1000	Sheriff	Jennifer Beeson	Incorrect invoice #	Jennifer	lr	yes