

# WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

9/22/2015

Total A/P Disbursement:

\$ 319,211.79

\*\*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	\$ 92,689.35



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	335.00	-
Board of Supervisors	28,050.48	-
Building Services	16,570.57	-
Centurylink	-	-
Conservation	7,610.28	-
Conservation-US Bank	1,376.48	-
Courthouse Safety & Security		
Detention	-	-
DHS	-	-
Drainage	44,780.35	-
Economic Development	516.04	-
Elections	-	-
Election Workers	-	-
Emergency Services	-	-
FiberComm	3,944.28	-
Human Resources	6,840.69	-
HR-ACH-Delta Dental	3,996.53	-
HR-ACH-Weekly Wellmark	92,689.35	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	18,726.40	-
Recorder	-	-
Roadside Management	-	-
Secondary Roads	81,806.43	-
Sheriff	11,219.37	-
Social Services	152.07	-
Tax Allocation	-	-
Treasurer	597.27	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Sub Total	319,211.59	-
Final Total	\$ 319,211.59	
Tape & Front Total	\$ 319,211.79	

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226-522-64\*

92-689-35\*

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319-211-79\*\*

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# WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

9/22/2015

Total A/P Disbursement:

\$ 226,522.44

\*\*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	-	-
Auditor	335.00	-
Board of Supervisors	28,050.48	-
Building Services	16,570.57	-
Centurylink	-	-
Conservation	7,610.28	-
Conservation-US Bank	1,376.48	-
Courthouse Safety & Security		
Detention	-	-
DHS	-	-
Drainage	44,780.35	-
Economic Development	516.04	-
Elections	-	-
Election Workers	-	-
Emergency Services	-	-
FiberComm	3,944.28	-
Human Resources	6,840.69	-
HR-ACH-Delta Dental	3,996.53	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	18,726.40	-
Recorder	-	-
Roadside Management	-	-
Secondary Roads	81,806.43	-
Sheriff	11,219.37	-
Social Services	152.07	-
Tax Allocation	-	-
Treasurer	597.27	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Sub Total	226,522.24	-
Final Total	\$ 226,522.24	
Tape & Front Total	\$ 226,522.44	

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 335.00+  
 28,050.48+  
 16,570.57+  
 7,610.28+  
 1,376.48+  
 36,780.55+  
 8,000.00+  
 516.04+  
 2,036.04+  
 1,908.24+  
 6,840.69+  
 3,996.53+  
 18,726.40+  
 81,806.43+  
 11,219.37+  
 152.07+  
 597.27+  
 226,522.44\*

<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>
439	200	Social Services	Lisa Wilson	Needs to be code 10	Lisa	lr	yes
429	1400	Building Services	Rene Pettigrew	Incorrect invoice	Rene	lr	yes
429	1300	Building Services	Rene Pettigrew	Incorrect invoice	Rene	lr	yes
429	1200	Building Services	Rene Pettigrew	Incorrect invoice	Rene	lr	yes