

# WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

5/5/2015

Total A/P Disbursement:

\$ 440,858.64

\*\*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	\$ 99,218.71

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>
		\$ -

**BATCH TOTAL REPORT**

Department	Batch Amount	Amount - Period 13
Attorney	2,374.78	-
Auditor	-	-
Board of Supervisors	3,722.70	-
Building Services	24,859.77	-
Centurylink	-	-
Conservation	4,651.30	-
Conservation-US Bank	2,297.52	-
Courthouse Safety & Security	744.50	-
Detention	10,338.96	-
DHS	1,876.76	-
Drainage	4,289.25	-
Economic Development	-	-
Elections	128.57	-
Election Workers	-	-
Emergency Services	1,749.31	-
FiberComm	-	-
Human Resources	16,520.13	-
HR-ACH-Delta Dental	4,421.49	-
HR-ACH-Weekly Wellmark	99,218.71	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	23,947.26	-
Recorder	1,127.19	-
Roadside Management	36.02	-
Secondary Roads	40,786.97	-
Sheriff	16,922.92	-
Social Services	-	-
Tax Allocation	179,640.17	-
Treasurer	1,204.36	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Sub Total	440,858.64	-
Final Total	\$ 440,858.64	
Tape & Front Total	\$ 440,858.64	

0 \*

341,639.93+  
99,218.71+

002

440,858.64\*

# WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

5/5/2015

Total A/P Disbursement:

\$ 341,639.93

\*\*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	2,374.78	-
Auditor	-	-
Board of Supervisors	3,722.70	-
Building Services	24,859.77	-
Centurylink	-	-
Conservation	4,651.30	-
Conservation-US Bank	2,297.52	-
Courthouse Safety & Security	744.50	-
Detention	10,338.96	-
DHS	1,876.76	-
Drainage	4,289.25	-
Economic Development	-	-
Elections	128.57	-
Election Workers	-	-
Emergency Services	1,749.31	-
FiberComm	-	-
Human Resources	16,520.13	-
HR-ACH-Delta Dental	4,421.49	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	23,947.26	-
Recorder	1,127.19	-
Roadside Management	36.02	-
Secondary Roads	40,786.97	-
Sheriff	16,922.92	-
Social Services	-	-
Tax Allocation	179,640.17	-
Treasurer	1,204.36	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Sub Total	341,639.93	-
Final Total	\$ 341,639.93	
Tape & Front Total	\$ 341,639.93	

0.\*\*

3,722.70+

24,859.77+

4,651.30+

2,297.52+

2,374.78+

1,876.76+

4,289.25+

128.57+

1,749.31+

16,520.13+

4,421.49+

23,947.26+

10,338.96+

1,127.19+

36.02+

744.50+

25,465.40+

15,321.57+

12,796.18+

4,126.74+

179,640.17+

1,204.36+

341,639.93\*

<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>
1634	1200	Juvenile Detention	Mark Olsen	Incorrect amount	Mark Olsen	yes	lr
1634	700	Juvenile Detention	Mark Olsen	Incorrect date	Mark Olsen	yes	lr
1710	2400	Sheriff	Jennifer Beeson	Incorrect invoice #	Jennifer Beeson	yes	lr