

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

6/16/2015

Total A/P Disbursement:

\$ 605,647.46

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	\$ 102,065.14

Final

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	1,444.96	-
Board of Supervisors	248,565.03	-
Building Services	3,567.52	-
Centurylink	-	-
Conservation	18,970.83	-
Conservation-US Bank	2,976.44	-
Courthouse Safety & Security		
Detention	-	-
DHS	-	-
Drainage	-	-
Economic Development	350.00	-
Elections	220.35	-
Election Workers	-	-
Emergency Services	26,811.88	-
FiberComm	3,642.84	-
Human Resources	24,926.65	-
HR-ACH-Delta Dental	3,419.91	-
HR-ACH-Weekly Wellmark	102,065.14	
HR-ACH-Monthly Wellmark	-	
Juvenile Ct Services	-	-
Recorder	863.98	-
Roadside Management	2,076.48	-
Secondary Roads	101,584.07	-
Sheriff	56,637.08	-
Social Services	6,887.78	-
Tax Allocation	-	-
Treasurer	636.52	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Sub Total	605,647.46	-
Final Total	\$ 605,647.46	
Tape & Front Total	\$ 605,647.46	

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503>582>32*

102>065>14*

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605>647>46**

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WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

6/16/2015

Total A/P Disbursement:

\$ 503,582.32

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>
		\$ -

Revised

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	1,444.96	-
Board of Supervisors	248,565.03	-
Building Services	3,567.52	-
Centurylink	-	-
Conservation	18,970.83	-
Conservation-US Bank	2,976.44	-
Courthouse Safety & Security		
Detention	-	-
DHS	-	-
Drainage	-	-
Economic Development	350.00	-
Elections	220.35	-
Election Workers	-	-
Emergency Services	26,811.88	-
FiberComm	3,642.84	-
Human Resources	24,926.65	-
HR-ACH-Delta Dental	3,419.91	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	863.98	-
Roadside Management	2,076.48	-
Secondary Roads	101,584.07	-
Sheriff	56,637.08	-
Social Services	6,887.78	-
Tax Allocation	-	-
Treasurer	636.52	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Sub Total	503,582.32	-
Final Total	\$ 503,582.32	
Tape & Front Total	\$ 503,582.32	

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 332.00+
 1,112.96+
 173,066.60+
 75,498.23+
 3,567.52+
 18,970.83+
 2,976.44+
 350.00+
 220.35+
 103.72+
 26,706.16+
 1,674.99+
 1,967.85+
 24,926.65+
 3,419.91+
 863.98+
 2,076.48+
 14,460.80+
 87,123.27+
 48,704.93+
 7,952.15+
 6,887.78+
 636.52+
 503,582.32*
 0**

<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>
1944	100	Treasurer	Mike Clayton	Incorrect Invoice #	Paula	jj	yes
1937	300	Building Services	Rene Pettigrew	Incorrect Invoice #	Mike & Rene	jj	yes
1937	400	Building Services	Rene Pettigrew	Incorrect Invoice #	Mike & Rene	jj	yes
1952	200	HR	Melissa Miller	Needs to be bank code 10	Gloria	jj	yes
1927	200	Emergency Services	Dawn Zahnley	Needs to be bank code 10			yes
1927	1000	Emergency Services	Dawn Zahnley	Incorrect Invoice #			yes
1927	3200	Emergency Services	Dawn Zahnley	Needs to be bank code 10			yes
1927	2400	Emergency Services	Dawn Zahnley	Incorrect Invoice #			yes