

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 6/30/2015

Total A/P Disbursement: \$ 555,369.97

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	\$ 126,289.47
ECON DEVELOP	CYCLONE OPERATIONS	\$ 100,000.00
	BEN UHL-EYE CARE INVESTMENT	

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	6,916.56	-
Auditor	1,018.69	-
Board of Supervisors	37,424.86	-
Building Services	2,941.77	-
Centurylink	-	-
Conservation	46,819.24	-
Conservation-US Bank	7,280.33	-
Courthouse Safety & Security		
Detention	-	-
DHS	-	-
Drainage	79,734.60	-
Economic Development	100,000.00	-
Elections	-	-
Election Workers	-	-
Emergency Services	18,208.52	-
FiberComm	-	-
Human Resources	13,237.50	-
HR-ACH-Delta Dental	6,775.58	-
HR-ACH-Weekly Wellmark	126,289.47	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	1,555.07	-
Roadside Management	78.86	-
Secondary Roads	68,680.23	-
Sheriff	30,262.74	-
Social Services	2,677.20	-
Tax Allocation	-	-
Treasurer	3,705.60	-
Verizon	-	-
Veteran Affairs	946.83	-
WCICC	-	-
Zoning	816.32	-
Sub Total	555,369.97	-
Final Total	\$ 555,369.97	
Tape & Front Total	\$ 555,369.97	

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329,080.50*

100,000.00*

126,289.47*

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 35,000.00+
 33,784.60+
 10,950.00+
 18,208.52+
 1,366.62+
 10,995.88+
 6,775.58+
 875.00+
 816.32+
 1,160.07+
 393.00+
 78.86+
 11,516.20+
 57,164.03+
 29,077.45+
 175.31+
 1,009.98+
 2,677.20+
 3,705.60+
 946.83+

329,080.50**

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<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>
2002	100	Attorney	Cathy Warner	Incorrect date			
2002	200	Attorney	Cathy Warner	Incorrect date			
2002	300	Attorney	Cathy Warner	Incorrect date			
2002	400	Attorney	Cathy Warner	Incorrect date			
2002	1100	Attorney	Cathy Warner	Incorrect date			
2002	500	Attorney	Cathy Warner	Incorrect date			
2002	600	Attorney	Cathy Warner	Incorrect date			
2002	700	Attorney	Cathy Warner	Incorrect date			
2002	800	Attorney	Cathy Warner	Incorrect date			
2002	900	Attorney	Cathy Warner	Incorrect date			
2002	1000	Attorney	Cathy Warner	Incorrect date			
2008	100	Veteran Affairs	Lisa Robinson	Incorrect date/no travel form			
2031	2000	Sheriff	Jennifer Beeson	Incorrect date			
2031	2300	Sheriff	Jennifer Beeson	Incorrect date			
2031	2400	Sheriff	Jennifer Beeson	Incorrect date			
2031	3000	Sheriff	Jennifer Beeson	Incorrect date/amount			
2031	3100	Sheriff	Jennifer Beeson	Incorrect date			
2031	3200	Sheriff	Jennifer Beeson	Incorrect date			
2031	3300	Sheriff	Jennifer Beeson	Incorrect date			