

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

11/3/2015

Total A/P Disbursement:

\$ 387,430.42

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>
BOARD	Larry Axlund	\$ 449.00
		\$ -
		\$ -

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	1,052.74	-
Auditor	1,780.14	-
Board of Supervisors	4,069.37	-
Building Services	22,726.64	-
Centurylink	-	-
Conservation	2,186.92	-
Conservation-US Bank	1,935.64	-
Courthouse Safety & Security	-	-
Detention	-	-
DHS	2,326.55	-
Drainage	-	-
Economic Development	15.66	-
Elections	5,036.50	-
Election Workers	-	-
Emergency Services	1,551.81	-
FiberComm	-	-
Human Resources	54,953.58	-
HR-ACH-Delta Dental	7,343.68	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	-	-
Roadside Management	-	-
Secondary Roads	240,708.74	-
Sheriff	31,256.17	-
Social Services	2,003.02	-
Tax Allocation	-	-
Treasurer	3,258.66	-
Verizon	5,003.42	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	221.18	-
Verbal Approvals Total	-	-
Sub Total	387,430.42	-
Final Total	\$ 387,430.42	
Tape & Front Total	\$ 387,430.42	

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 449 00 *
 002
 387 430 42 *
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WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 11/3/2015

Total A/P Disbursement: \$ 386,981.42

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	1,052.74	-
Auditor	1,331.14	-
Board of Supervisors	4,069.37	-
Building Services	22,726.64	-
Centurylink	-	-
Conservation	2,186.92	-
Conservation-US Bank	1,935.64	-
Courthouse Safety & Security	-	-
Detention	-	-
DHS	2,326.55	-
Drainage	-	-
Economic Development	15.66	-
Elections	5,036.50	-
Election Workers	-	-
Emergency Services	1,551.81	-
FiberComm	-	-
Human Resources	54,953.58	-
HR-ACH-Delta Dental	7,343.68	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	-	-
Roadside Management	-	-
Secondary Roads	240,708.74	-
Sheriff	31,256.17	-
Social Services	2,003.02	-
Tax Allocation	-	-
Treasurer	3,258.66	-
Verizon	5,003.42	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	221.18	-
Verbal Approvals Total	-	-
Sub Total	386,981.42	-
Final Total	\$ 386,981.42	
Tape & Front Total	\$ 386,981.42	

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1,351.14+
 4,069.37+
 22,726.64+
 2,186.92+
 1,935.64+
 1,052.74+
 2,326.55+
 15.66+
 5,036.50+
 1,551.81+
 54,953.58+
 7,343.68+
 5,003.42+
 221.18+
 240,708.74+
 20,685.74+
 10,245.23+
 327.20+
 2,003.02+
 3,258.66+
 386,981.42**

<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>
709	100	Attorney	Cathy Warner	Incorrect Vendor	Cathy	lr	yes
709	200	Attorney	Cathy Warner	Incorrect Vendor	Cathy	lr	yes
704	200	HR	Melissa Thomas	Incorrect Invoice #	Gloria	lr	yes
708	900	Planning & Zoning	Peggy Napier	Incorrect date/code 10	Peggy	lr	yes
694	1300	Emergency Services	Dawn Zahnley	Incorrect Invoice #	Dawn	lr	yes
692	2600	Building Services	Rene Pettigrew	Incorrect Vendor	Renee	lr	yes
692	1600	Building Services	Rene Pettigrew	Incorrect Invoice #	Renee	lr	yes
692	1400	Building Services	Rene Pettigrew	Incorrect date	Renee	lr	yes