

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 8/18/2015

Total A/P Disbursement: \$ 768,661.63

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	\$ 149,660.51

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	1,024.50	-
Board of Supervisors	60,757.28	-
Building Services	4,970.56	-
Centurylink	-	-
Conservation	15,404.15	-
Conservation-US Bank	-	-
Courthouse Safety & Security		
Detention	5,807.30	-
DHS	3,433.56	-
Drainage	-	-
Economic Development	94.43	-
Elections	191.57	-
Election Workers	-	-
Emergency Services	8,220.17	182.01
FiberComm	3,712.78	-
Human Resources	18,161.72	-
HR-ACH-Delta Dental	3,134.77	-
HR-ACH-Weekly Wellmark	149,660.51	
HR-ACH-Monthly Wellmark	-	
Juvenile Ct Services	-	-
Recorder	-	-
Roadside Management	-	-
Secondary Roads	77,312.67	-
Sheriff	-	-
Social Services	5,375.07	-
Tax Allocation	404,397.34	-
Treasurer	1,432.75	-
Verizon	5,388.49	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Sub Total	768,479.62	182.01
Final Total	\$ 768,661.63	
Tape & Front Total	\$ 768,661.63	

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 8/18/2015

Total A/P Disbursement: \$ 619,001.12

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	1,024.50	-
Board of Supervisors	60,757.28	-
Building Services	4,970.56	-
Centurylink	-	-
Conservation	15,404.15	-
Conservation-US Bank	-	-
Courthouse Safety & Security		
Detention	5,807.30	-
DHS	3,433.56	-
Drainage	-	-
Economic Development	94.43	-
Elections	191.57	-
Election Workers	-	-
Emergency Services	8,220.17	182.01
FiberComm	3,712.78	-
Human Resources	18,161.72	-
HR-ACH-Delta Dental	3,134.77	-
HR-ACH-Weekly Wellmark	-	
HR-ACH-Monthly Wellmark	-	
Juvenile Ct Services	-	-
Recorder	-	-
Roadside Management	-	-
Secondary Roads	77,312.67	-
Sheriff	-	-
Social Services	5,375.07	-
Tax Allocation	404,397.34	-
Treasurer	1,432.75	-
Verizon	5,388.49	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Sub Total	618,819.11	182.01
Final Total	\$ 619,001.12	
Tape & Front Total	\$ 619,001.12	

182-01+
 374-50+
 650-00+
 60,757-28+
 4,970-56+
 15,404-15+
 3,433-56+
 94-43+
 191-57+
 8,220-17+
 1,846-35+
 1,866-43+
 15,547-57+
 2,614-15+
 3,134-77+
 5,807-50+
 5,388-49+
 14,293-48+
 63,019-19+
 5,375-07+
 404,397-34+
 1,432-75+
 619,001-12*

<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>
234	100	Treasurer	Mike Clayton	Incorrect Date	Mike	lr	yes
234	300	Treasurer	Mike Clayton	Incorrect Date	Mike	lr	yes
244	200	Social Services	Lisa Wilson	Incorrect Date	Lisa	lr	yes
244	500	Social Services	Lisa Wilson	Incorrect Date	Lisa	lr	yes
232	800	HR	Melissa Thomas	Incorrect invoice #	Gloria	lr	yes
241	1700	Building Services	Rene Pettigrew	Incorrect invoice #/code 10	Rene	lr	yes
241	1100	Building Services	Rene Pettigrew	Incorrect invoice #/code 10	Rene	lr	yes