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WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 5/26/2015

Total A/P Disbursement: \$ 1,151,327.70

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	\$ 67,720.31

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	-	-
Board of Supervisors	903,306.38	-
Building Services	14,792.28	-
Centurylink	78.66	-
Conservation	17,954.66	-
Conservation-US Bank	-	-
Courthouse Safety & Security		
Detention	-	-
DHS	3,775.60	-
Drainage	-	-
Economic Development	2,849.49	-
Elections	1,013.31	-
Election Workers	-	-
Emergency Services	3,777.43	-
FiberComm	-	-
Human Resources	16,260.43	-
HR-ACH-Delta Dental	4,999.98	-
HR-ACH-Weekly Wellmark	67,720.31	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	503.99	-
Roadside Management	1,785.00	-
Secondary Roads	63,735.83	-
Sheriff	35,685.21	-
Social Services	2,495.71	-
Tax Allocation	-	-
Treasurer	4,052.41	-
Verizon	5,448.10	-
Veteran Affairs	514.08	-
WCICC	-	-
Zoning	578.84	-
Sub Total	1,151,327.70	-
Final Total	\$ 1,151,327.70	
Tape & Front Total	\$ 1,151,327.70	

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67 720 31+

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1 151 327 70**

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WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

5/26/2015

Total A/P Disbursement:

\$ 1,083,607.39

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	-	-
Board of Supervisors	903,306.38	-
Building Services	14,792.28	-
Centurylink	78.66	-
Conservation	17,954.66	-
Conservation-US Bank	-	-
Courthouse Safety & Security		
Detention	-	-
DHS	3,775.60	-
Drainage	-	-
Economic Development	2,849.49	-
Elections	1,013.31	-
Election Workers	-	-
Emergency Services	3,777.43	-
FiberComm	-	-
Human Resources	16,260.43	-
HR-ACH-Delta Dental	4,999.98	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	503.99	-
Roadside Management	1,785.00	-
Secondary Roads	63,735.83	-
Sheriff	35,685.21	-
Social Services	2,495.71	-
Tax Allocation	-	-
Treasurer	4,052.41	-
Verizon	5,448.10	-
Veteran Affairs	514.08	-
WCICC	-	-
Zoning	578.84	-
Sub Total	1,083,607.39	-
Final Total	\$ 1,083,607.39	
Tape & Front Total	\$ 1,083,607.39	

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901,257.16+
 2,049.22+
 14,792.28+
 78.66+
 17,954.66+
 3,775.60+
 2,849.49+
 1,013.31+
 3,777.43+
 16,260.43+
 4,999.98+
 5,448.10+
 403.68+
 175.16+
 503.99+
 1,785.00+
 63,735.83+
 32,460.10+
 3,225.11+
 2,495.71+
 4,052.41+
 514.08+

022 1,083,607.39*

<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>
1809	100	Veteran Affairs	Lisa Robinson	Need travel form and hotel receipt	Lisa Robinson	NA	NA
1826	100	Election Admin	Kim Grieve	Incorrect vendor	Steve Hofmeyer	lr	yes
1820	600	Treasurer	Mike Clayton	Incorrect invoice date	Mike Clayton	lr	yes
1802	300	Building Services	Rene Pettigrew	Incorrect invoice date and bank 10	Rene Pettigrew	lr	yes
1802	400	Building Services	Rene Pettigrew	Incorrect invoice date and bank 10	Rene Pettigrew	lr	yes
1802	500	Building Services	Rene Pettigrew	Incorrect invoice date and bank 10	Rene Pettigrew	lr	yes
1802	1600	Building Services	Rene Pettigrew	Incorrect Date	Rene Pettigrew	lr	yes