

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

10/6/2015

Total A/P Disbursement:

\$ 537,064.73

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>
HUMAN RESOURCES	WELLMARK	\$ 56,408.21
		\$ -
		\$ -

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	574.00	-
Board of Supervisors	3,785.08	-
Building Services	52,563.71	-
Centurylink	-	-
Conservation	10,262.27	-
Conservation-US Bank	1,938.01	-
Courthouse Safety & Security	-	-
Defention	9,771.11	-
DHS	1,962.11	-
Drainage	3,375.00	-
Economic Development	217.99	-
Elections	7,063.67	-
Election Workers	-	-
Emergency Services	-	-
FiberComm	-	-
Human Resources	66,552.50	-
HR-ACH-Delta Dental	4,623.38	-
HR-ACH-Weekly Wellmark	56,408.21	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	-	-
Roadside Management	-	-
Secondary Roads	52,969.67	-
Sheriff	75,509.50	-
Social Services	-	-
Tax Allocation	185,435.50	-
Treasurer	4,053.02	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	537,064.73	-
Final Total	\$ 537,064.73	
Tape & Front Total	\$ 537,064.73	

0 *

460 + 656 + 52 +

56 + 408 + 21 +

002

537 + 064 + 73 =

0 *

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 10/6/2015

Total A/P Disbursement: \$ 480,656.52

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	574.00	-
Board of Supervisors	3,785.08	-
Building Services	52,563.71	-
Centurylink	-	-
Conservation	10,262.27	-
Conservation-US Bank	1,938.01	-
Courthouse Safety & Security	-	-
Detention	9,771.11	-
DHS	1,962.11	-
Drainage	3,375.00	-
Economic Development	217.99	-
Elections	7,063.67	-
Election Workers	-	-
Emergency Services	-	-
FiberComm	-	-
Human Resources	66,552.50	-
HR-ACH-Delta Dental	4,623.38	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	-	-
Roadside Management	-	-
Secondary Roads	52,969.67	-
Sheriff	75,509.50	-
Social Services	-	-
Tax Allocation	185,435.50	-
Treasurer	4,053.02	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	480,656.52	-
Final Total	\$ 480,656.52	
Tape & Front Total	\$ 480,656.52	

0.**

574.00*

3,785.08*

36,563.71*

16,000.00*

10,262.27*

1,938.01*

1,962.11*

3,375.00*

217.99*

7,063.67*

66,552.50*

4,623.38*

9,771.11*

52,969.67*

72,262.28*

5,227.22*

185,435.50*

4,053.02*

480,656.52*

<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>
491	800	Juvenile Detention	Mark Olsen	Incorrect invoice #	Mark	lr	yes
530	300	Building Services	Rene Pettigrew	Incorrect date	Rene	lr	yes
530	400	Building Services	Rene Pettigrew	Incorrect date	Rene	lr	yes