

# WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 12/8/2015

Total A/P Disbursement: \$ 624,225.25

\*\*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	\$ 102,205.41
BOS	Jeremy Taylor	\$ (194.00)
		\$ -

TIME

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	1,585.70	-
Board of Supervisors	119,854.53	-
Building Services	12,175.67	-
Centurylink	-	-
Conservation	1,992.92	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	-	-
DHS	1,340.22	-
Drainage	-	-
Economic Development	497.89	-
Elections	371.81	-
Election Workers	-	-
Emergency Services	13,142.90	-
FiberComm	-	-
Human Resources	45,358.72	-
HR-ACH-Delta Dental	3,536.61	-
HR-ACH-Weekly Wellmark	102,205.41	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	633.11	-
Roadside Management	-	-
Secondary Roads	56,130.52	-
Sheriff	10,901.11	-
Social Services	4,968.60	-
Tax Allocation	237,416.33	-
Treasurer	4,078.47	-
Verizon	-	-
Veteran Affairs	7,715.67	-
WCICC	-	-
Zoning	319.06	-
Verbal Approvals Total	-	-
Sub Total	624,225.25	-
Final Total	\$ 624,225.25	
Tape & Front Total	\$ 624,225.25	

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624,419,25\*

194,00\*\*

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624,225,25\*\*

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<u>Dept</u>	<u>Vendor</u>	<u>Total Claim Amount</u>
HR	WELLMARK	\$ 102,205.41
		\$ -
		\$ -

*Handwritten:*  
Funded  
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	1,585.70	-
Board of Supervisors	120,048.53	-
Building Services	12,175.67	-
Centurylink	-	-
Conservation	1,992.92	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	-	-
DHS	1,340.22	-
Drainage	-	-
Economic Development	497.89	-
Elections	371.81	-
Election Workers	-	-
Emergency Services	13,142.90	-
FiberComm	-	-
Human Resources	45,358.72	-
HR-ACH-Delta Dental	3,536.61	-
HR-ACH-Weekly Wellmark	102,205.41	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	633.11	-
Roadside Management	-	-
Secondary Roads	56,130.52	-
Sheriff	10,901.11	-
Social Services	4,968.60	-
Tax Allocation	237,416.33	-
Treasurer	4,078.47	-
Verizon	-	-
Veteran Affairs	7,715.67	-
WCICC	-	-
Zoning	319.06	-
Verbal Approvals Total	-	-
Sub Total	624,419.25	-
Final Total	\$ 624,419.25	
Tape & Front Total	\$ 624,419.25	

0-\*

522-215-867

102-205-417

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624-619-25\*\*

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WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 12/8/2015

Total A/P Disbursement: \$ 522,213.84

\*\*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	1,585.70	-
Board of Supervisors	120,048.53	-
Building Services	12,175.67	-
Centurylink	-	-
Conservation	1,992.92	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	-	-
DHS	1,340.22	-
Drainage	-	-
Economic Development	497.89	-
Elections	371.81	-
Election Workers	-	-
Emergency Services	13,142.90	-
FiberComm	-	-
Human Resources	45,358.72	-
HR-ACH-Delta Dental	3,536.61	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	633.11	-
Roadside Management	-	-
Secondary Roads	56,130.52	-
Sheriff	10,901.11	-
Social Services	4,968.60	-
Tax Allocation	237,416.33	-
Treasurer	4,078.47	-
Verizon	-	-
Veteran Affairs	7,715.67	-
WCICC	-	-
Zoning	319.06	-
Verbal Approvals Total	-	-
Sub Total	522,213.84	-
Final Total	\$ 522,213.84	-
Tape & Front Total	\$ 522,213.84	-

1,198.44+  
 387.26+  
 120,048.53+  
 12,175.67+  
 1,992.92+  
 1,340.22+  
 497.89+  
 371.81+  
 13,142.90+  
 45,358.72+  
 3,536.61+  
 56,130.52+  
 10,901.11+  
 4,968.60+  
 237,416.33+  
 4,078.47+  
 7,715.67+  
 522,213.84\*

<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>
891	1700	Building Services	Rene Pettigrew	Incorrect amount/vendor	Rene	lr	yes
891	1400	Building Services	Rene Pettigrew	Incorrect vendor	Rene	lr	yes
891	1500	Building Services	Rene Pettigrew	Incorrect vendor	Rene	lr	yes
891	1600	Building Services	Rene Pettigrew	Incorrect vendor	Rene	lr	yes
891	2100	Building Services	Rene Pettigrew	Incorrect vendor	Rene	lr	yes
896	1500	Emergency Services	Dawn Zahnley	Incorrect vendor	Dawn	lr	yes