

# WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

3/17/2015

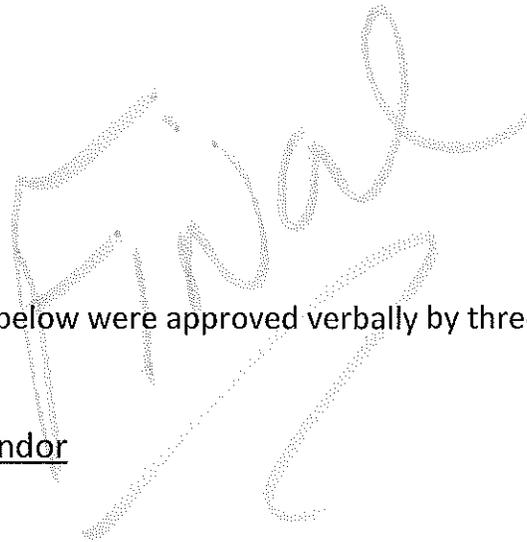
Total A/P Disbursement:

\$ 480,477.03

\*\*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	\$ 80,183.89



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	1,894.00	-
Board of Supervisors	129,912.80	-
Building Services	41,723.05	-
Centurylink	-	-
Conservation	8,734.82	-
Conservation-US Bank	-	-
Courthouse Safety & Security		
Detention	5,191.56	-
DHS	1,937.16	-
Drainage	-	-
Economic Development	1,504.00	-
Elections	1,620.85	-
Election Workers	-	-
Emergency Services	-	-
FiberComm	4,182.52	-
Human Resources	7,578.79	-
HR-ACH-Delta Dental	2,830.02	-
HR-ACH-Weekly Wellmark	80,183.89	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	-	-
Roadside Management	-	-
Secondary Roads	47,076.50	-
Sheriff	70,968.43	-
Social Services	73,801.40	-
Tax Allocation	-	-
Treasurer	1,086.90	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	250.34	-
Sub Total	480,477.03	-
Final Total	\$ 480,477.03	
Tape & Front Total	\$ 480,477.03	

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400 \* 293 \* 14 \*

80 \* 183 \* 89 \*

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480 \* 477 \* 03 \*

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# WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 3/17/2015

Total A/P Disbursement: \$ 400,293.14

\*\*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	1,894.00	-
Board of Supervisors	129,912.80	-
Building Services	41,723.05	-
Centurylink	-	-
Conservation	8,734.82	-
Conservation-US Bank	-	-
Courthouse Safety & Security		
Detention	5,191.56	-
DHS	1,937.16	-
Drainage	-	-
Economic Development	1,504.00	-
Elections	1,620.85	-
Election Workers	-	-
Emergency Services	-	-
FiberComm	4,182.52	-
Human Resources	7,578.79	-
HR-ACH-Delta Dental	2,830.02	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	-	-
Roadside Management	-	-
Secondary Roads	47,076.50	-
Sheriff	70,968.43	-
Social Services	73,801.40	-
Tax Allocation	-	-
Treasurer	1,086.90	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	250.34	-
Sub Total	400,293.14	-
Final Total	\$ 400,293.14	
Tape & Front Total	\$ 400,293.14	

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1,894.00+  
129,912.80+  
3,692.27+  
37,830.78+  
223.00+  
8,734.82+  
1,937.16+  
1,504.00+  
1,620.85+  
2,273.65+  
1,908.87+  
7,578.79+  
2,830.02+  
5,191.56+  
250.34+  
7.50+  
47,069.00+  
66,673.19+  
4,095.24+  
73,578.40+  
1,066.90+  
400,293.14\*\*

<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>
1413	100	Human Resources	Melissa Miller	Incorrect invoice date	Gloria Mollet	lr	yes
1413	1000	Human Resources	Melissa Miller	Incorrect invoice #	Gloria Mollet	lr	yes
1413	200	Human Resources	Melissa Miller	Not in bank code 10	Gloria Mollet	lr	yes
1399	600	Sheriff	Jennifer Beeson	Incorrect invoice date	Jennifer Beeson	lr	yes
1398	1600	Secondary Roads	Tish Brice	Incorrect invoice date	Tish Brice	lr	yes
1403	6200	Social Services	Lisa Wilson	Incorrect invoice date	Lisa Wilson	lr	yes
1403	8900	Social Services	Lisa Wilson	Incorrect invoice date	Lisa Wilson	lr	yes
1403	9000	Social Services	Lisa Wilson	Incorrect invoice date	Lisa Wilson	lr	yes
1403	11100	Social Services	Lisa Wilson	Incorrect invoice date	Lisa Wilson	lr	yes