

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

3/31/2015

Total A/P Disbursement:

\$ 504,301.54

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>
Planning & Zoning	Security National Bank	\$ 202.93

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	5,573.82	-
Auditor	220,505.79	-
Board of Supervisors	59,122.43	-
Building Services	14,751.61	-
Centurylink	84.56	-
Conservation	28,330.40	-
Conservation-US Bank	-	-
Courthouse Safety & Security	5,517.31	-
Detention	8,670.47	-
DHS	-	-
Drainage	-	-
Economic Development	-	-
Elections	718.46	-
Election Workers	-	-
Emergency Services	2,175.88	-
FiberComm	-	-
Human Resources	11,377.36	-
HR-ACH-Delta Dental	7,300.82	-
HR-ACH-Weekly Wellmark	87,448.25	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	-	-
Roadside Management	-	-
Secondary Roads	26,018.14	-
Sheriff	25,286.16	-
Social Services	-	-
Tax Allocation	-	-
Treasurer	821.84	-
Verizon	-	-
Veteran Affairs	395.31	-
WCICC	-	-
Zoning	202.93	-
Sub Total	504,301.54	-
Final Total	\$ 504,301.54	
Tape & Front Total	\$ 504,301.54	

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416 853 29

87 448 25

504 301 54

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WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 3/31/2015

Total A/P Disbursement: \$ 416,853.29

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>
Planning & Zoning	Security National Bank	\$ 202.93

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	5,573.82	-
Auditor	220,505.79	-
Board of Supervisors	59,122.43	-
Building Services	14,751.61	-
Centurylink	84.56	-
Conservation	28,330.40	-
Conservation-US Bank	-	-
Courthouse Safety & Security	5,517.31	-
Detention	8,670.47	-
DHS	-	-
Drainage	-	-
Economic Development	-	-
Elections	718.46	-
Election Workers	-	-
Emergency Services	2,175.88	-
FiberComm	-	-
Human Resources	11,377.36	-
HR-ACH-Delta Dental	7,300.82	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	-	-
Roadside Management	-	-
Secondary Roads	26,018.14	-
Sheriff	25,286.16	-
Social Services	-	-
Tax Allocation	-	-
Treasurer	821.84	-
Verizon	-	-
Veteran Affairs	395.31	-
WCICC	-	-
Zoning	202.93	-
Sub Total	416,853.29	-
Final Total	\$ 416,853.29	
Tape & Front Total	\$ 416,853.29	

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220,505.79+
 59,122.43+
 14,751.61+
 84.56+
 28,330.40+
 5,573.82+
 718.46+
 2,175.88+
 11,377.36+
 7,300.82+
 8,670.47+
 202.93+
 5,517.31+
 26,018.14+
 21,400.98+
 5,602.64+
 282.54+
 821.84+
 395.31+
 416,853.29+

<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>
1481	100	Veteran Affairs	Lisa Robinson	Incorrect date	Danielle Dempster	jj	yes
1512	200	Planning & Zoning	Peggy Napier	Incorrect date and amount	Peggy Napier	jj	yes
1503	300	Safety & Security	Melissa Miller	Needs to be bank code 10	Gloria Mollet	jj	yes
1499	200	Election Admin	Kim Grieve	Incorrect vendor	Steve Hofmeyer	lr	yes
1495	3200	Sheriff	Jennifer Beeson	Incorrect date	Jennifer Beeson	jj	yes