

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

4/7/2015

Total A/P Disbursement:

\$ 634,623.00

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	\$ 112,571.98
HR	Wellmark	\$ 59,938.53

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	1,774.66	-
Board of Supervisors	1,375.77	-
Building Services	31,100.81	-
Centurylink	-	-
Conservation	17,680.00	-
Conservation-US Bank	2,310.56	-
Courthouse Safety & Security		
Detention	-	-
DHS	2,129.01	-
Drainage	-	-
Economic Development	-	-
Elections	1,105.00	-
Election Workers	-	-
Emergency Services	-	-
FiberComm	-	-
Human Resources	32,481.45	-
HR-ACH-Delta Dental	5,300.73	-
HR-ACH-Weekly Wellmark	59,938.53	-
HR-ACH-Monthly Wellmark	112,571.98	-
Juvenile Ct Services	-	-
Recorder	703.87	-
Roadside Management	-	-
Secondary Roads	123,068.61	-
Sheriff	15,262.29	-
Social Services	2,576.51	-
Tax Allocation	223,563.17	-
Treasurer	1,371.57	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	308.48	-
Sub Total	634,623.00	-
Final Total	\$ 634,623.00	
Tape & Front Total	\$ 634,623.00	

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462-112-49*

59-938-55*

112-571-98*

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634-623-00**

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WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

4/7/2015

Total A/P Disbursement:

\$ 462,112.49

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	1,774.66	-
Board of Supervisors	1,375.77	-
Building Services	31,100.81	-
Centurylink	-	-
Conservation	17,680.00	-
Conservation-US Bank	2,310.56	-
Courthouse Safety & Security		
Detention	-	-
DHS	2,129.01	-
Drainage	-	-
Economic Development	-	-
Elections	1,105.00	-
Election Workers	-	-
Emergency Services	-	-
FiberComm	-	-
Human Resources	32,481.45	-
HR-ACH-Delta Dental	5,300.73	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	703.87	-
Roadside Management	-	-
Secondary Roads	123,068.61	-
Sheriff	15,262.29	-
Social Services	2,576.51	-
Tax Allocation	223,563.17	-
Treasurer	1,371.57	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	308.48	-
Sub Total	462,112.49	-
Final Total	\$ 462,112.49	
Tape & Front Total	\$ 462,112.49	

0.**

1,774.66+
 31,100.81+
 1,375.77+
 17,680.00+
 2,310.56+
 2,129.01+
 1,105.00+
 1,756.56+
 50,722.89+
 5,300.73+
 308.48+
 703.87+
 123,068.61+
 15,262.29+
 2,576.51+
 223,563.17+
 1,371.57+

462,112.49*

<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>
1543	500	Treasurer	Mike Clayton	Incorrect date	Paula Appelt	jj	yes
1554	300	BOS	Heather Satterwhite	Incorrect date	Karen James	lr	yes
1554	400	BOS	Heather Satterwhite	Incorrect date	Karen James	lr	yes
1554	500	BOS	Heather Satterwhite	Incorrect date	Karen James	lr	yes
1554	600	BOS	Heather Satterwhite	Incorrect date	Karen James	lr	yes
1554	700	BOS	Heather Satterwhite	Incorrect date	Karen James	lr	yes
1554	800	BOS	Heather Satterwhite	Incorrect date	Karen James	lr	yes
1554	900	BOS	Heather Satterwhite	Incorrect date	Karen James	lr	yes
1549	200	Social Services	Lisa Wilson	Incorrect date	Theresa Jochum		
1549	1300	Social Services	Lisa Wilson	Incorrect date	Theresa Jochum		
1520	700	Building Serivces	Rene Pettigrew	Incorrect Invoice #	Rene	jj	yes
1534	800	Recorder	Diane Peterson	Incorrect date	Jean	jj	yes