

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 10/20/2015

Total A/P Disbursement: \$ 2,726,778.86

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	\$ 86,356.31
		\$ -
		\$ -

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	2,052,267.50	-
Board of Supervisors	-	-
Building Services	8,165.76	-
Centurylink	-	-
Conservation	5,014.01	-
Conservation-US Bank	3,240.51	-
Courthouse Safety & Security	-	-
Detention	9,557.28	-
DHS	1,585.42	-
Drainage	13,483.77	-
Economic Development	147.31	-
Elections	-	-
Election Workers	-	-
Emergency Services	3,547.59	-
FiberComm	3,832.17	-
Human Resources	30,510.40	-
HR-ACH-Delta Dental	4,143.11	-
HR-ACH-Weekly Wellmark	86,356.31	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	466.22	-
Roadside Management	265.92	-
Secondary Roads	460,001.40	-
Sheriff	43,640.62	-
Social Services	-	-
Tax Allocation	-	-
Treasurer	553.56	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	2,726,778.86	-
Final Total	\$ 2,726,778.86	
Tape & Front Total	\$ 2,726,778.86	

0**
 86,356.31+
 2,640,422.55+
 002
 2,726,778.86**
 0**

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 10/20/2015

Total A/P Disbursement: \$ 2,640,422.55

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	2,052,267.50	-
Board of Supervisors	-	-
Building Services	8,165.76	-
Centurylink	-	-
Conservation	5,014.01	-
Conservation-US Bank	3,240.51	-
Courthouse Safety & Security	-	-
Detention	9,557.28	-
DHS	1,585.42	-
Drainage	13,483.77	-
Economic Development	147.31	-
Elections	-	-
Election Workers	-	-
Emergency Services	3,547.59	-
FiberComm	3,832.17	-
Human Resources	30,510.40	-
HR-ACH-Delta Dental	4,143.11	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	466.22	-
Roadside Management	265.92	-
Secondary Roads	460,001.40	-
Sheriff	43,640.62	-
Social Services	-	-
Tax Allocation	-	-
Treasurer	553.56	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	2,640,422.55	-
Final Total	\$ 2,640,422.55	
Tape & Front Total	\$ 2,640,422.55	

0.**

2,052,267.50+

8,165.76+

5,014.01+

5,240.51+

1,585.42+

13,483.77+

147.31+

3,547.59+

1,978.10+

1,854.07+

30,510.40+

4,143.11+

9,557.28+

466.22+

265.92+

460,001.40+

11,974.94+

51,665.88+

553.56+

019 2,640,422.55#

<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>
614	3100	Juvenile Detention	Mark Olsen	Need to be code 10	Mark	lr	yes
501	200	Economic Development	Dawn Norton	Incorrect amount	Dawn	lr	yes
633	800	Human Resources	Melissa Thomas	Need to be code 10	Melissa	lr	yes
619	1500	Building Services	Rene Pettigrew	incorrect invoice #	Rene	lr	yes