

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 6/23/2015

Total A/P Disbursement: \$ 818,706.06

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	DELTA DENTAL	\$ 3,348.48
HR	BECKY CLAUSEN	\$ 293.45
HR	CANDELARIO JIMENEZ	\$ 255.07

Jean approved late turn in for items listed above.

HR	WELLMARK	\$ 88,656.40
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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	140.00	-
Board of Supervisors	133,770.44	-
Building Services	12,031.59	-
Centurylink	-	-
Conservation	5,833.66	-
Conservation-US Bank	-	-
Courthouse Safety & Security		
Detention	8,075.55	-
DHS	6,029.30	-
Drainage	-	-
Economic Development	20.49	-
Elections	-	-
Election Workers	-	-
Emergency Services	-	-
FiberComm	-	-
Human Resources	548.52	-
HR-ACH-Delta Dental	3,348.38	-
HR-ACH-Weekly Wellmark	88,656.40	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	29,635.97	-
Recorder	-	-
Roadside Management	-	-
Secondary Roads	30,542.88	-
Sheriff	53,051.87	-
Social Services	439,676.49	-
Tax Allocation	-	-
Treasurer	2,577.09	-
Verizon	4,361.31	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	406.12	-
Sub Total	818,706.06	-
Final Total	\$ 818,706.06	
Tape & Front Total	\$ 818,706.06	

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730,049.67+

88,656.40+

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818,706.06**

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WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

6/23/2015

Total A/P Disbursement:

\$ 730,049.66

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	DELTA DENTAL	\$ 3,348.48
HR	BECKY CLAUSEN	\$ 293.45
HR	CANDELARIO JIMENEZ	\$ 255.07

Jean approved late turn in

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

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Attorney	-	-
Auditor	140.00	-
Board of Supervisors	133,770.44	-
Building Services	12,031.59	-
Centurylink	-	-
Conservation	5,833.66	-
Conservation-US Bank	-	-
Courthouse Safety & Security		
Detention	8,075.55	-
DHS	6,029.30	-
Drainage	-	-
Economic Development	20.49	-
Elections	-	-
Election Workers	-	-
Emergency Services	-	-
FiberComm	-	-
Human Resources	548.52	-
HR-ACH-Delta Dental	3,348.38	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	29,635.97	-
Recorder	-	-
Roadside Management	-	-
Secondary Roads	30,542.88	-
Sheriff	53,051.87	-
Social Services	439,676.49	-
Tax Allocation	-	-
Treasurer	2,577.09	-
Verizon	4,361.31	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	406.12	-
Sub Total	730,049.66	-
Final Total	\$ 730,049.66	
Tape & Front Total	\$ 730,049.66	

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140.00+

133,770.44+

12,031.59+

5,833.66+

6,029.30+

20.49+

548.52+

3,348.38+

29,635.97+

8,075.55+

4,361.31+

406.12+

30,542.88+

38,556.22+

14,495.65+

1,062.00+

438,614.49+

2,577.09+

730,049.66*

<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>
1998	300	Planning & Zoning	Peggy Napier	Incorrect date			
1998	400	Planning & Zoning	Peggy Napier	Incorrect date/bank code 10			
1981	3000	Building Services	Rene Pettigrew	Incorrect vendor			