

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 3/22/2016

Total A/P Disbursement: \$ 459,901.98

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>
Human Resources	Wellmark	\$ 88,089.31
		\$ -
		\$ -

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	4,437.85	-
Auditor	1,110.75	-
Board of Supervisors	148,941.32	-
Building Services	10,288.64	-
Centurylink	-	-
Conservation	4,020.46	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	-	-
DHS	1,488.02	-
Drainage	-	-
Economic Development	1,388.23	-
Elections	738.71	-
Election Workers	-	-
Emergency Services	63,097.90	-
FiberComm	3,835.20	-
Human Resources	7,166.15	-
HR-ACH-Delta Dental	2,953.01	-
HR-ACH-Weekly Wellmark	88,089.31	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	40,909.05	-
Recorder	-	-
Roadside Management	238.40	-
Secondary Roads	44,538.34	-
Sheriff	35,537.34	-
Social Services	230.84	-
Tax Allocation	-	-
Treasurer	892.46	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	459,901.98	-
Final Total	\$ 459,901.98	
Tape & Front Total	\$ 459,901.98	

0**

371-812-675
88-089 315

002

459,901.98

0**

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 3/22/2016

Total A/P Disbursement: \$ 371,812.67

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	4,437.85	-
Auditor	1,110.75	-
Board of Supervisors	148,941.32	-
Building Services	10,288.64	-
Centurylink	-	-
Conservation	4,020.46	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	-	-
DHS	1,488.02	-
Drainage	-	-
Economic Development	1,388.23	-
Elections	738.71	-
Election Workers	-	-
Emergency Services	63,097.90	-
FiberComm	3,835.20	-
Human Resources	7,166.15	-
HR-ACH-Delta Dental	2,953.01	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	40,909.05	-
Recorder	-	-
Roadside Management	238.40	-
Secondary Roads	44,538.34	-
Sheriff	35,537.34	-
Social Services	230.84	-
Tax Allocation	-	-
Treasurer	892.46	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	371,812.67	-
Final Total	\$ 371,812.67	
Tape & Front Total	\$ 371,812.67	

0.**

1,110.75*
 148,941.32*
 10,288.64*
 230.84*
 4,020.46*
 4,437.85*
 1,488.02*
 1,388.23*
 738.71*
 63,097.90*
 1,919.55*
 1,915.57*
 7,166.15*
 2,953.01*
 40,909.05*
 238.40*
 44,538.34*
 15,765.59*
 21,773.75*
 892.46*

371,812.67*

0.**

<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>
1472	300	County Attorney	Cathy Warner	Incorrect invoice date	Cathy	lr	yes
1472	1500	County Attorney	Cathy Warner	Incorrect invoice #	Cathy	lr	yes
1472	1700	County Attorney	Cathy Warner	Incorrect invoice #	Cathy	lr	yes
1472	1800	County Attorney	Cathy Warner	Incorrect invoice #	Cathy	lr	yes
1481	100	Civil Service	Lisa Wilson	Incorrect vendor	Lisa	lr	yes
1488	1100	Human Resources	Melissa Thomas	Incorrect invoice #	Melissa	lr	yes