## **WOODBURY COUNTY AUDITOR REPORT**

Board of S	upervisor's Meeting Date:		6/23/201
Total A/P I	Disbursement:	\$	818,706.06
**This is the to	tal of all department claims that will be	2	
presented to th	ne Board of Supervisors this period**		
<del>-</del>	s listed below were turned into the Audito ensitive, so are included in the above total. Vendor		n" deadline Claim Amount
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.		<i>!</i>
HR	WELLMARK	\$	88,656.40

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	<del>-</del>		
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\*\*

## **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.

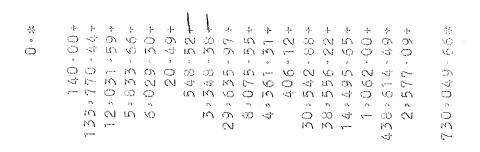
<u>Dept</u>	<u>Vendor</u>	Total Clair	<u>n Amount</u>
HR	DELTA DENTAL	\$	3,348.48
HR	BECKY CLAUSEN	\$	293.45
HR	CANDELARIO JIMENEZ	\$	255.07

Jean approved late turn in

The listed claim/claims listed below were approved verbally by three board members and are included in the above total.

Dept Vendor Total Claim Amount \$

E	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	5,525.00	_
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	1	-
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	



			Auditor Corrections for Clerical Errors				
Batch #	Trans #	Department	Entry Person	Correction Description	Spoke or emailed Before Making Change	Initials	<u>Changed</u> System
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			