

# WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

5/12/2015

Total A/P Disbursement:

\$ 444,606.93

\*\*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>
		\$ -

*Reviewed*

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	125.95	-
Auditor	1,693.73	-
Board of Supervisors	48,734.03	-
Building Services	4,965.23	-
Centurylink	-	-
Conservation	9,932.95	-
Conservation-US Bank	-	-
Courthouse Safety & Security		
Detention	-	-
DHS	-	-
Drainage	-	-
Economic Development	200.00	-
Elections	331.57	-
Election Workers	-	-
Emergency Services	4,519.49	-
FiberComm	-	-
Human Resources	12,411.12	-
HR-ACH-Delta Dental	3,562.27	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	25,391.55	-
Recorder	622.11	-
Roadside Management	-	-
Secondary Roads	111,844.69	-
Sheriff	116,510.94	-
Social Services	91,277.01	-
Tax Allocation	-	-
Treasurer	3,759.34	-
Verizon	-	-
Veteran Affairs	8,724.95	-
WCICC	-	-
Zoning	-	-
Sub Total	444,606.93	-
Final Total	\$ 444,606.93	
Tape & Front Total	\$ 444,606.93	

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1,693.73+  
 48,734.03+  
 4,965.23+  
 9,932.95+  
 125.95+  
 200.00+  
 331.57+  
 4,519.49+  
 12,411.12+  
 3,562.27+  
 25,391.55+  
 622.11+  
 62,364.19+  
 49,480.50+  
 8,123.10+  
 108,387.84+  
 91,277.01+  
 3,759.34+  
 8,724.95+  
 444,606.93\*

<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>
1736	500	Election Admin	Kim Grieve	Incorrect date	Steve Hofmeyer	lr	yes
1746	500	Recorder	Diane Peterson	Incorrect invoice #	Diane Peterson	lr	yes
1746	600	Recorder	Diane Peterson	Incorrect invoice #	Diane Peterson	lr	yes
1746	700	Recorder	Diane Peterson	Incorrect invoice #	Diane Peterson	lr	yes
1746	800	Recorder	Diane Peterson	Incorrect invoice #	Diane Peterson	lr	yes
1745	1100	Human Resources	Melissa Miller	Incorrect date			
1745	700	Human Resources	Melissa Miller	Miss part of invoice			
1716	700	Building Services	Rene Pettigrew	Incorrect date	Rene Pettigrew		
1694	500	Emergency Services	Dawn Zahnley	Incorrect invoice #	Dawn Zahnley		
1694	800	Emergency Services	Dawn Zahnley	Incorrect date	Dawn Zahnley		
1748	1300	Board of Supervisors	Heather Satterwhite	Incorrect date	Karen James	lr	yes
1748	1400	Board of Supervisors	Heather Satterwhite	Incorrect date	Karen James	lr	yes

# WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

5/12/2015

Total A/P Disbursement:

\$ 598,483.84

\*\*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	\$ 153,876.91

*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	125.95	-
Auditor	1,693.73	-
Board of Supervisors	48,734.03	-
Building Services	4,965.23	-
Centurylink	-	-
Conservation	9,932.95	-
Conservation-US Bank	-	-
Courthouse Safety & Security		
Detention	-	-
DHS	-	-
Drainage	-	-
Economic Development	200.00	-
Elections	331.57	-
Election Workers	-	-
Emergency Services	4,519.49	-
FiberComm	-	-
Human Resources	12,411.12	-
HR-ACH-Delta Dental	3,562.27	-
HR-ACH-Weekly Wellmark	153,876.91	
HR-ACH-Monthly Wellmark	-	
Juvenile Ct Services	25,391.55	-
Recorder	622.11	-
Roadside Management	-	-
Secondary Roads	111,844.69	-
Sheriff	116,510.94	-
Social Services	91,277.01	-
Tax Allocation	-	-
Treasurer	3,759.34	-
Verizon	-	-
Veteran Affairs	8,724.95	-
WCICC	-	-
Zoning	-	-
Sub Total	598,483.84	-
Final Total	\$ 598,483.84	
Tape & Front Total	\$ 598,483.84	

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153-876-91\*

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