

WOODBURY COUNTY AUDITOR REPORT

6

Board of Supervisor's Meeting Date:

5/17/2016

Total A/P Disbursement:

\$ 1,071,367.81

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	\$ 145,810.44
		\$ -
		\$ -

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	486.34	-
Board of Supervisors	159,981.05	-
Building Services	14,586.80	-
Centurylink	-	-
Conservation	66,813.47	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	-	-
DHS	2,184.02	-
Drainage	-	-
Economic Development	-	-
Elections	16,655.40	-
Election Workers	-	-
Emergency Services	-	-
FiberComm	3,887.50	-
Human Resources	36,223.88	-
HR-ACH-Delta Dental	4,298.03	-
HR-ACH-Weekly Wellmark	145,810.44	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	2,049.50	-
Roadside Management	253.77	-
Secondary Roads	305,964.46	-
Sheriff	67,127.64	-
Social Services	-	-
Tax Allocation	244,304.88	-
Treasurer	740.63	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	1,071,367.81	-
Final Total	\$ 1,071,367.81	
Tape & Front Total	\$ 1,071,367.81	

925-557-377

145-810-447

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1-071-367-818

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WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 5/17/2016

Total A/P Disbursement: \$ 925,557.37

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	-	-
Auditor	486.34	-
Board of Supervisors	159,981.05	-
Building Services	14,586.80	-
Centurylink	-	-
Conservation	66,813.47	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	-	-
DHS	2,184.02	-
Drainage	-	-
Economic Development	-	-
Elections	16,655.40	-
Election Workers	-	-
Emergency Services	-	-
FiberComm	3,887.50	-
Human Resources	36,223.88	-
HR-ACH-Delta Dental	4,298.03	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	2,049.50	-
Roadside Management	253.77	-
Secondary Roads	305,964.46	-
Sheriff	67,127.64	-
Social Services	-	-
Tax Allocation	244,304.88	-
Treasurer	740.63	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	925,557.37	-
Final Total	\$ 925,557.37	
Tape & Front Total	\$ 925,557.37	

0.00
 486.34+
 159,981.05+
 14,586.80+
 60,020.75+
 6,792.72+
 2,184.02+
 16,655.40+
 1,987.58+
 1,899.62+
 36,223.88+
 4,298.03+
 2,049.50+
 253.77+
 305,964.46+
 12,749.03+
 54,376.61+
 244,304.88+
 740.63+
 925,557.37*
 0.00

<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>
1490	1600	Board of Supervisors	Karen James	Incorrect vendor	Karen	lr	yes
1780	200	Election Admin	Kim Grieve	Incorrect vendor	Steve	lr	yes