

# WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 6/2/2015

Total A/P Disbursement: \$ 373,096.60

\*\*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	\$ 143,057.93

*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	899.00	-
Board of Supervisors	58,309.42	-
Building Services	22,452.85	-
Centurylink	-	-
Conservation	2,395.09	-
Conservation-US Bank	1,899.12	-
Courthouse Safety & Security		
Detention	-	-
DHS	-	-
Drainage	8,320.00	-
Economic Development	30.00	-
Elections	177.86	-
Election Workers	-	-
Emergency Services	-	-
FiberComm	-	-
Human Resources	75,549.57	-
HR-ACH-Delta Dental	6,583.22	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	143,057.93	-
Juvenile Ct Services	-	-
Recorder	1,300.33	-
Roadside Management	-	-
Secondary Roads	41,206.19	-
Sheriff	-	-
Social Services	9,441.10	-
Tax Allocation	-	-
Treasurer	1,474.92	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Sub Total	373,096.60	-
Final Total	\$ 373,096.60	
Tape & Front Total	\$ 373,096.60	

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	143 057 93 >
002	373 096 60 **
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# WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 6/2/2015

Total A/P Disbursement: \$ 230,038.67

\*\*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	-	-
Auditor	899.00	-
Board of Supervisors	58,309.42	-
Building Services	22,452.85	-
Centurylink	-	-
Conservation	2,395.09	-
Conservation-US Bank	1,899.12	-
Courthouse Safety & Security		
Detention	-	-
DHS	-	-
Drainage	8,320.00	-
Economic Development	30.00	-
Elections	177.86	-
Election Workers	-	-
Emergency Services	-	-
FiberComm	-	-
Human Resources	75,549.57	-
HR-ACH-Delta Dental	6,583.22	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	1,300.33	-
Roadside Management	-	-
Secondary Roads	41,206.19	-
Sheriff	-	-
Social Services	9,441.10	-
Tax Allocation	-	-
Treasurer	1,474.92	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Sub Total	230,038.67	-
Final Total	\$ 230,038.67	
Tape & Front Total	\$ 230,038.67	

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899.00+  
 58,309.42+  
 22,452.85+  
 2,395.09+  
 1,899.12+  
 8,320.00+  
 30.00+  
 177.86+  
 75,549.57+  
 6,583.22+  
 1,300.33+  
 14,194.68+  
 27,011.51+  
 9,441.10+  
 1,474.92+

230,038.67\*

<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>
1854	100	Econ Development	Dawn Norton	Incorrect vendor	Dawn	lr	yes
1857	100	Treasurer	Mike Clayton	Incorrect date	Mike	lr	yes
1857	200	Treasurer	Mike Clayton	Incorrect date	Mike	lr	yes
1857	300	Treasurer	Mike Clayton	Incorrect date	Mike	lr	yes