

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 1/19/2016

Total A/P Disbursement: \$ 736,250.76

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	Northwest Environmental	\$ 109,670.30
HR	WELLMARK	\$ 101,125.02
		\$ -

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	29.65	-
Board of Supervisors	83,950.08	-
Building Services	3,640.23	-
Centurylink	-	-
Conservation	5,894.76	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	-	-
DHS	1,593.33	-
Drainage	-	-
Economic Development	451.61	-
Elections	164.19	-
Election Workers	-	-
Emergency Services	8,722.15	-
FiberComm	-	-
Human Resources	142,383.10	-
HR-ACH-Delta Dental	3,610.39	-
HR-ACH-Weekly Wellmark	101,125.02	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	624.82	-
Roadside Management	-	-
Secondary Roads	50,616.58	-
Sheriff	96,899.21	-
Social Services	9,723.79	-
Tax Allocation	225,056.60	-
Treasurer	1,375.49	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	389.76	-
Verbal Approvals Total	-	-
Sub Total	736,250.76	-
Final Total	\$ 736,250.76	
Tape & Front Total	\$ 736,250.76	

0.00

655,125.19

101,125.02

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736,250.76

0.00

0.00

0.00

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 1/19/2016

Total A/P Disbursement: \$ 635,125.74

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	Northwest Environmental	\$ 109,670.30
		\$ -
		\$ -

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	29.65	-
Board of Supervisors	83,950.08	-
Building Services	3,640.23	-
Centurylink	-	-
Conservation	5,894.76	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	-	-
DHS	1,593.33	-
Drainage	-	-
Economic Development	451.61	-
Elections	164.19	-
Election Workers	-	-
Emergency Services	8,722.15	-
FiberComm	-	-
Human Resources	142,383.10	-
HR-ACH-Delta Dental	3,610.39	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	624.82	-
Roadside Management	-	-
Secondary Roads	50,616.58	-
Sheriff	96,899.21	-
Social Services	9,723.79	-
Tax Allocation	225,056.60	-
Treasurer	1,375.49	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	389.76	-
Verbal Approvals Total	-	-
Sub Total	635,125.74	-
Final Total	\$ 635,125.74	
Tape & Front Total	\$ 635,125.74	

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29.65+
 83,950.08+
 3,640.23+
 9,723.79+
 5,894.76+
 1,593.33+
 451.61+
 164.19+
 8,722.15+
 142,383.10+
 3,610.39+
 50,616.58+
 96,899.21+
 9,723.79+
 225,056.60+
 1,375.49+
 12.16+
 624.82+
 50,616.58+
 45,222.08+
 53,677.13+
 225,056.60+
 1,575.49+
 635,125.74**

<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>
1113	1800	Human Resources	Melissa Thomas	Incorrect vendor	Melissa	lr	yes
1113	1900	Human Resources	Melissa Thomas	Incorrect vendor	Melissa	lr	yes
1113	2000	Human Resources	Melissa Thomas	Incorrect vendor	Melissa	lr	yes
1113	2100	Human Resources	Melissa Thomas	Incorrect vendor	Melissa	lr	yes
1112	1000	Building Services	Rene Pettigrew	Incorrect invoice #	Rene	lr	yes
1092	3100	Sheriff	Jennifer Beeson	Incorrect vendor	Jennifer	lr	yes
1092	4200	Sheriff	Jennifer Beeson	Incorrect vendor	Jennifer	lr	yes
1109	5500	Secondary Roads	Tish Brice	Incorrect vendor	Tish	lr	yes