

# WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 2/23/2016

Total A/P Disbursement: \$ 532,531.69

\*\*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	\$ 125,638.48
Human Resources	Mike Lane	\$ 3,100.00
		\$ -

*Handwritten signature: J. Max*

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	908.00	-
Board of Supervisors	84,060.12	-
Building Services	30,171.05	-
Centurylink	-	-
Conservation	3,084.83	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	-	-
DHS	2,812.53	-
Drainage	13,620.00	-
Economic Development	195.20	-
Elections	-	-
Election Workers	-	-
Emergency Services	3,696.13	-
FiberComm	-	-
Human Resources	12,646.16	-
HR-ACH-Delta Dental	5,849.02	-
HR-ACH-Weekly Wellmark	125,638.48	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	19,144.40	-
Recorder	-	-
Roadside Management	244.68	-
Secondary Roads	54,440.68	-
Sheriff	170,859.46	-
Social Services	-	-
Tax Allocation	-	-
Treasurer	317.99	-
Verizon	4,842.96	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	532,531.69	-
Final Total	\$ 532,531.69	
Tape & Front Total	\$ 532,531.69	

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403,793.21

125,638.48

3,100.00

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532,531.69

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		\$ -
		\$ -
		\$ -

*Handwritten signature*

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<u>Dept</u>	<u>Vendor</u>	<u>Total Claim Amount</u>
		\$ -
		\$ -
		\$ -

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Emergency Services	3,696.13	-
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Human Resources	9,546.16	-
HR-ACH-Delta Dental	5,849.02	-
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Juvenile Ct Services	19,144.40	-
Recorder	-	-
Roadside Management	244.68	-
Secondary Roads	54,440.68	-
Sheriff	170,859.46	-
Social Services	-	-
Tax Allocation	-	-
Treasurer	317.99	-
Verizon	4,842.96	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	403,793.21	-
Final Total	\$ 403,793.21	
Tape & Front Total	\$ 403,793.21	

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406 023 71 +

46 00 -

186 50 -

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403 793 21 \*

# WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 2/23/2016

Total A/P Disbursement: \$ 404,023.71

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		\$ -
		\$ -
		\$ -

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<u>Dept</u>	<u>Vendor</u>	<u>Total Claim Amount</u>
		\$ -
		\$ -
		\$ -

## BATCH TOTAL REPORT

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Board of Supervisors	84,060.12	-
Building Services	30,171.05	-
Centurylink	-	-
Conservation	3,084.83	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	-	-
DHS	2,812.53	-
Drainage	13,620.00	-
Economic Development	195.20	-
Elections	-	-
Election Workers	-	-
Emergency Services	3,696.13	-
FiberComm	-	-
Human Resources	9,546.16	-
HR-ACH-Delta Dental	5,849.02	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	19,144.40	-
Recorder	-	-
Roadside Management	244.68	-
Secondary Roads	54,440.68	-
Sheriff	170,859.46	-
Social Services	-	-
Tax Allocation	-	-
Treasurer	548.49	-
Verizon	4,842.96	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	404,023.71	-
Final Total	\$ 404,023.71	
Tape & Front Total	\$ 404,023.71	

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908.00+

84,060.12+

30,171.05+

3,084.83+

1,944.86+

867.67+

13,620.00+

195.20+

5,696.15+

9,546.16+

5,849.02+

19,144.40+

4,842.96+

2,812.53+

54,440.68+

113,136.98+

26,867.53+

28,274.95+

548.49+

404,023.71\*

404,023.71\*

0.\*\*

<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>
1297	5000	Sheriff	Jennifer Beeson	Incorrect vendor	Jennifer	lr	yes