

# WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

7/14/2015

Total A/P Disbursement:

\$ 377,354.84

\*\*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	\$ 73,749.45
SOCIAL SERVICES	SECURITY NATIONAL BANK CREDIT CARD	\$ 683.16

*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	2,642.33	12,529.49
Auditor	-	-
Board of Supervisors	130,466.17	-
Building Services	810.18	2,808.77
Centurylink	-	-
Conservation	17,235.08	8,037.88
Conservation-US Bank	346.91	792.54
Courthouse Safety & Security		
Detention	4,807.47	-
DHS	-	-
Drainage	-	-
Economic Development	-	650.00
Elections	150.97	121.14
Election Workers	-	-
Emergency Services	12,803.15	-
FiberComm	-	3,794.21
Human Resources	1,921.48	11,011.52
HR-ACH-Delta Dental	-	2,911.96
HR-ACH-Weekly Wellmark	73,749.45	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	-	-
Roadside Management	-	-
Secondary Roads	-	4,327.98
Sheriff	14,634.76	4,742.69
Social Services	3,941.22	-
Tax Allocation	-	-
Treasurer	864.14	-
Verizon	54,180.43	-
Veteran Affairs	4,175.96	2,896.96
WCICC	-	-
Zoning	-	-
Sub Total	322,729.70	54,625.14
Final Total	\$ 377,354.84	
Tape & Front Total	\$ 377,354.84	

0\*\*

302,922.23+

73,749.45+

683.16+

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377,354.84\*

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>
1919	2600	Veteran Affairs	Lisa Robinson	Incorrect date and Invoice #	Danielle	lr	yes
1919	2700	Veteran Affairs	Lisa Robinson	Incorrect date and Invoice #	Danielle	lr	yes
1919	2800	Veteran Affairs	Lisa Robinson	Incorrect date and Invoice #	Danielle	lr	yes
1919	3000	Veteran Affairs	Lisa Robinson	Incorrect date and Invoice #	Danielle	lr	yes
2119	5200	Secondary Roads	Tish Brice	Incorrect vendor	Tish emailed about the correction	lr	yes
2128		Social Services	Lisa Wilson	hotel not entered	Patty	lr	yes

# WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

7/14/2015

Total A/P Disbursement:

\$ 302,922.23

\*\*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>
		\$ -

*Revised*

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	2,642.33	12,529.49
Auditor	-	-
Board of Supervisors	130,466.17	-
Building Services	810.18	2,808.77
Centurylink	-	-
Conservation	17,235.08	8,037.88
Conservation-US Bank	346.91	792.54
Courthouse Safety & Security		
Detention	4,807.47	-
DHS	-	-
Drainage	-	-
Economic Development	-	650.00
Elections	150.97	121.14
Election Workers	-	-
Emergency Services	12,803.15	-
FiberComm	-	3,794.21
Human Resources	1,921.48	11,011.52
HR-ACH-Delta Dental	-	2,911.96
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	-	-
Roadside Management	-	-
Secondary Roads	-	4,327.98
Sheriff	14,634.76	4,742.69
Social Services	3,258.06	-
Tax Allocation	-	-
Treasurer	864.14	-
Verizon	54,180.43	-
Veteran Affairs	4,175.96	2,896.96
WCICC	-	-
Zoning	-	-
Sub Total	248,297.09	54,625.14
Final Total	\$ 302,922.23	
Tape & Front Total	\$ 302,922.23	

0\*\*

38,195.75+  
 1,921.48+  
 150.97+  
 864.14+  
 2,642.33+  
 2,236.68+  
 4,807.47+  
 810.18+  
 3,258.06+  
 12,803.15+  
 12,398.08+  
 130,466.17+  
 4,175.96+  
 15,984.68+  
 17,235.08+  
 346.91+  
 121.14+  
 650.00+  
 2,911.96+  
 12,529.49+  
 11,011.52+  
 2,808.77+  
 4,327.98+  
 2,896.96+  
 4,742.69+  
 8,037.88+  
 792.54+  
 1,921.48+  
 1,866.43+

302,922.23\*\*

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