

WOODBURY COUNTY AUDITOR REPORT

5
07/05/15

Board of Supervisor's Meeting Date:

7/5/2016

Total A/P Disbursement:

\$ 618,224.23

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>
Human Resources	Wellmark	\$ 104,321.76
		\$ -
		\$ -

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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	-	154.98
Auditor	-	2,600.00
Board of Supervisors	-	20,143.98
Building Services	-	195,246.80
Centurylink	-	-
Conservation	-	12,715.75
Conservation-US Bank	-	5,281.53
Courthouse Safety & Security	-	-
Detention	-	-
DHS	-	3,092.35
Drainage	-	1,507.50
Economic Development	-	-
Elections	-	2,148.55
Election Workers	-	-
Emergency Services	-	-
FiberComm	-	-
Human Resources	44,694.46	8,500.82
HR-ACH-Delta Dental	-	4,624.21
HR-ACH-Weekly Wellmark	104,321.76	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	-	923.27
Roadside Management	-	-
Secondary Roads	-	205,578.42
Sheriff	-	-
Social Services	-	-
Substance Related DisOrder Court Orders	-	2,048.00
Tax Allocation	-	-
Treasurer	-	4,641.85
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	149,016.22	469,208.01
Final Total	\$ 618,224.23	
Tape & Front Total	\$ 618,224.23	

513-902 47
104-321 76

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618-224 23

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WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

7/5/2016

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\$ 513,902.47

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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>
		\$ -
		\$ -
		\$ -

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Social Services	-	-
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Tax Allocation	-	-
Treasurer	-	4,641.85
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
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Verbal Approvals Total	-	-
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Final Total	\$ 513,902.47	
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Auditor Corrections for Clerical Errors						
Batch #	Trans #	Department	Entry Person	Correction Description	Spoke or emailed Before Making Change	Changed System
2063	400	Recorder	Diane Peterson	Incorrect invoice #	Dianne	yes
2077	700	Human Resources	Melissa Thomas	Incorrect invoice #	Melissa	yes
2077	800	Human Resources	Melissa Thomas	Incorrect invoice #	Melissa	yes