

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 7/21/2015

Total A/P Disbursement: \$ 399,283.22

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	\$ 75,022.91

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	146.50	1,084.74
Board of Supervisors	6,036.31	29,345.25
Building Services	21,463.80	15,125.65
Centurylink	-	-
Conservation	6,140.12	471.00
Conservation-US Bank	-	-
Courthouse Safety & Security		
Detention	-	-
DHS	-	2,401.87
Drainage	-	-
Economic Development	-	112.48
Elections	2,653.41	-
Election Workers	-	-
Emergency Services	56,264.95	25,246.71
FiberComm	-	-
Human Resources	22,898.80	3,000.00
HR-ACH-Delta Dental	5,699.82	-
HR-ACH-Weekly Wellmark	75,022.91	
HR-ACH-Monthly Wellmark	-	
Juvenile Ct Services	-	-
Recorder	69.51	43.90
Roadside Management	-	-
Secondary Roads	48,328.09	37,524.69
Sheriff	5,865.37	33,311.06
Social Services	-	-
Tax Allocation	-	-
Treasurer	-	550.30
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	475.98
Sub Total	250,589.59	148,693.63
Final Total	\$ 399,283.22	
Tape & Front Total	\$ 399,283.22	

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324,260.31*

75,022.91*

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399,283.22**

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0.**

1,084.74+
 29,345.25+
 15,125.65+
 471.00+
 2,401.87+
 112.48+
 25,246.71+
 3,000.00+
 475.98+
 43.90+
 37,524.69+
 13,099.26+
 20,211.80+
 550.30+
 146.50+
 6,036.31+
 21,463.80+
 6,140.12+
 2,653.41+
 2,653.41+
 56,264.95+
 22,898.80+
 5,699.82+
 69.51+
 5,865.37+
 42,840.61+
 5,865.37+

324,260.31*

<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>
2153	200	Treasurer	Mike Clayton	Incorrect invoice #			