

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 4/14/2015

Total A/P Disbursement: \$ 440,407.16

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>
		\$ -

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	2,867.29	-
Auditor	287.97	-
Board of Supervisors	73,934.97	-
Building Services	48,877.94	-
Centurylink	-	-
Conservation	6,716.93	-
Conservation-US Bank	-	-
Courthouse Safety & Security	1,756.35	-
Detention	5,263.18	-
DHS	-	-
Drainage	-	-
Economic Development	190.33	-
Elections	165.88	-
Election Workers	-	-
Emergency Services	-	-
FiberComm	-	-
Human Resources	8,012.76	-
HR-ACH-Delta Dental	7,051.55	-
HR-ACH-Weekly Wellmark	85,763.33	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	2,112.09	-
Roadside Management	-	-
Secondary Roads	65,033.96	-
Sheriff	39,026.37	-
Social Services	89,741.81	-
Tax Allocation	-	-
Treasurer	1,171.63	-
Verizon	-	-
Veteran Affairs	2,244.83	-
WCICC	-	-
Zoning	187.99	-
Sub Total	440,407.16	-
Final Total	\$ 440,407.16	
Tape & Front Total	\$ 440,407.16	

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85,763.33 *

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440,407.16 **

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WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

4/14/2015

Total A/P Disbursement:

\$ 354,643.83

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>
		\$ -

Lowell

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>
		\$ -

Auditor Corrections for Clerical Errors							
Batch #	Trans #	Department	Entry Person	Correction Description	Spoke or emailed Before Making Change	Initials	Changed System
1556	100	Juvenile Detention	Mark Olsen	Incorrect date and invoice #	Mark Olsen		
1585	400	Recorder	Diane Peterson	Incorrect vendor	Diane Peterson	lr	yes
1555	300	Building Services	Rene Pettigrew	Incorrect date	Rene Pettigrew		
1555	2000	Building Services	Rene Pettigrew	Incorrect date	Rene Pettigrew		
1577	6100	Social Services	Lisa Wilson	Incorrect date	emailed Patty & Theresa		
1586	1200	Planning & zoning	Peggy Napier	Incorrect signature			
1576	1100	Human Resources	Lisa Anderson	Incorrect date, invoice #, amount	Gloria Mollet	lr	yes
1576	800	Human Resources	Lisa Anderson	Incorrect date	Gloria Mollet	lr	yes
1576	900	Human Resources	Lisa Anderson	Incorrect date	Gloria Mollet	lr	yes
1576	1000	Human Resources	Lisa Anderson	Incorrect date	Gloria Mollet	lr	yes