

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

9/15/2015

Total A/P Disbursement:

\$ 1,221,601.84

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>
ELECTIONS	ELECTION WORKERS	\$ 18,230.82
HR	WELLMARK	\$ 117,702.19
HR	WELLMARK	\$ 115,763.72

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	2,919.98	-
Auditor	-	-
Board of Supervisors	147,272.61	120,077.50
Building Services	16,482.26	-
Centurylink	-	-
Conservation	8,637.02	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	-	-
DHS	-	-
Drainage	-	-
Economic Development	184.65	-
Elections	6,311.08	-
Election Workers	18,230.82	-
Emergency Services	1,351.47	-
FiberComm	-	-
Human Resources	2,062.09	-
HR-ACH-Delta Dental	3,079.09	-
HR-ACH-Weekly Wellmark	115,763.72	-
HR-ACH-Monthly Wellmark	117,702.19	-
Juvenile Ct Services	-	-
Recorder	400.49	-
Roadside Management	-	-
Secondary Roads	557,548.92	-
Sheriff	48,917.37	-
Social Services	-	-
Tax Allocation	52,592.23	-
Treasurer	867.98	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	1,200.37	-
Sub Total	1,101,524.34	120,077.50
Final Total	\$ 1,221,601.84	
Tape & Front Total	\$ 1,221,601.84	

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988-135-93*
115-763-72*
117-702-19*

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1-221-601-84**

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<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>
410	300	Recorder	Diane Peterson	Incorrect vendor	Diane	lr	yes
410	400	Recorder	Diane Peterson	Incorrect vendor	Diane	lr	yes
397	400	Emergency Services	Dawn Zahnley	Incorrect invoice #	Dawn	lr	yes
401	100	Planning & Zoning	Peggy Napier	Incorrect date and code 10	Peggy	lr	yes
401	500	Planning & Zoning	Peggy Napier	Incorrect invoice #	Peggy	lr	yes
401	400	Planning & Zoning	Peggy Napier	Code 10	Peggy	lr	yes
412	500	Human Resources	Melissa Thomas	Incorrect date and invoice #	Gloria	lr	yes
412	800	Human Resources	Melissa Thomas	Incorrect date and invoice #	Gloria	lr	yes
365	500	Building Services	Rene Pettigrew	Incorret invoice #	Rene	lr	yes