

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 2/9/2016

Total A/P Disbursement: \$ 383,550.44

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	\$ 130,969.92
		\$ -
		\$ -

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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	-	-
Auditor	286.03	-
Board of Supervisors	1,407.39	-
Building Services	44,389.64	-
Centurylink	-	-
Conservation	15,905.90	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	3,397.43	-
DHS	-	-
Drainage	90,536.81	-
Economic Development	57.71	-
Elections	-	-
Election Workers	-	-
Emergency Services	14,921.36	-
FiberComm	-	-
Human Resources	11,274.70	-
HR-ACH-Delta Dental	2,459.34	-
HR-ACH-Weekly Wellmark	130,969.92	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	363.98	-
Roadside Management	23,318.00	-
Secondary Roads	43,427.88	-
Sheriff	-	-
Social Services	-	-
Tax Allocation	-	-
Treasurer	834.35	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	383,550.44	-
Final Total	\$ 383,550.44	
Tape & Front Total	\$ 383,550.44	

252,580.52 +
130,969.92 +

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383,550.44

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

2/9/2016

Total A/P Disbursement:

\$ 252,580.52

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>
		\$ -
		\$ -
		\$ -

Reverse

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	286.03	-
Board of Supervisors	1,407.39	-
Building Services	44,389.64	-
Centurylink	-	-
Conservation	15,905.90	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	3,397.43	-
DHS	-	-
Drainage	90,536.81	-
Economic Development	57.71	-
Elections	-	-
Election Workers	-	-
Emergency Services	14,921.36	-
FiberComm	-	-
Human Resources	11,274.70	-
HR-ACH-Delta Dental	2,459.34	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	363.98	-
Roadside Management	23,318.00	-
Secondary Roads	43,427.88	-
Sheriff	-	-
Social Services	-	-
Tax Allocation	-	-
Treasurer	834.35	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	252,580.52	-
Final Total	\$ 252,580.52	
Tape & Front Total	\$ 252,580.52	

0.00

286.03*

1,407.39*

44,389.64*

15,905.90*

57.71*

31,969.26*

57.71*

14,921.36*

11,274.70*

2,459.34*

3,397.43*

563.98*

23,318.00*

43,427.88*

834.35*

834.35*

252,580.52**

<u>Auditor Corrections for Clerical Errors</u>							
Batch #	Trans #	Department	Entry Person	Correction Description	Spoke or emailed Before Making Change	Initials	Changed System
1228	2300	Buidling Services	Rene Pettigrew	Incorrect invoice #	Rene	lr	yes
1228	100	Buidling Services	Rene Pettigrew	Incorrect invoice #	Rene	lr	yes
1228	1300	Buidling Services	Rene Pettigrew	Incorrect amount	Rene	lr	yes
1228	1000	Buidling Services	Rene Pettigrew	Incorrect invoice #	Rene	lr	yes