

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

5/3/2016

Total A/P Disbursement:

\$ 311,213.25

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>
Auditor	Fiber Comm AP16	\$ 30.00
		\$ -
		\$ -

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>
Election Admin	Anderson Bros Printing Co	\$ 5,252.75
		\$ -
		\$ -

BATCH TOTAL REPORT

Department	Batch Amount	Amount - Period 13
Attorney	-	-
Auditor	449.00	-
Board of Supervisors	17,996.91	-
Building Services	82,720.62	-
Centurylink	-	-
Conservation	12,043.17	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	9,897.71	-
DHS	2,125.38	-
Drainage	20,483.28	-
Economic Development	-	-
Elections	95.17	-
Election Workers	-	-
Emergency Services	1,032.33	-
FiberComm	30.00	-
Human Resources	26,546.03	-
HR-ACH-Delta Dental	5,044.36	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	463.54	-
Roadside Management	-	-
Secondary Roads	84,280.66	-
Sheriff	26,294.47	-
Social Services	35.15	-
Tax Allocation	12,269.13	-
Treasurer	3,967.23	-
Verizon	-	-
Veteran Affairs	48.13	-
WCICC	-	-
Zoning	138.23	-
Verbal Approvals Total	5,252.75	-
Sub Total	311,213.25	-
Final Total	\$ 311,213.25	
Tape & Front Total	\$ 311,213.25	

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449.00*

17,996.91*

82,720.62*

12,043.17*

35.15*

2,125.38*

20,483.28*

95.17*

1,032.33*

30.00*

26,546.03*

5,044.36*

9,897.71*

158.23*

463.54*

84,280.66*

26,294.47*

22,253.41*

5,923.90*

137.16*

12,269.13*

5,967.23*

48.13*

5,252.75*

311,213.25**

<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>
1680	200	Recorder	Diane Peterson	Incorrect invoice #	Diane	lr	yes