

# WOODBURY COUNTY AUDITOR REPORT

2

Board of Supervisor's Meeting Date:

6/17/2014

Total A/P Disbursement:

\$ 322,308.02

\*\*This is the total of all department claims that will be presented to the Board of Supervisors this period\*\*

The Woodbury County Auditor's Office has pre-audited the following claim/claims and does not believe it/them to be in compliance with Woodbury County Policy or practices:

<u>Dept</u>	<u>Missing Documentation</u>	<u>Total Claim Amount</u>
		\$ -

The listed claim/claims are included in the above total. If it is the Board's direction they are disallowed, the total A/P Disbursement will be reduced by the disallowed amount.

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>
		\$ -

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>
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**BATCH TOTAL REPORT**

<b>Department</b>	<b>Batch Amount</b>	<b>Amount - Period 13</b>
Attorney	-	-
Auditor	767.25	-
Board of Supervisors	74,469.68	-
Building Services	6,146.04	-
Centurylink	-	-
Conservation	17,354.46	-
Conservation-US Bank	1,569.52	-
Detention	5,617.09	-
DHS	9,755.62	-
Drainage	55.08	-
Economic Development	853.38	-
Elections	5,187.97	-
Election Workers	-	-
Emergency Services	3,971.70	-
FiberComm	-	-
Homeland Security	2,208.23	-
Human Resources	3,424.23	-
HR-ACH-Delta Dental	3,779.74	-
HR-ACH-Weekly Wellmark	64,433.63	-
HR-ACH-Monthly Wellmark	20,847.42	-
Juvenile Ct Services	-	-
Recorder	440.17	-
Roadside Management	223.40	-
Secondary Roads	75,936.38	-
Sheriff	-	-
Social Services	24,460.20	-
Tax Allocation	-	-
Treasurer	618.61	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	188.22	-
<b>Sub Total</b>	<b>322,308.02</b>	<b>-</b>
<b>Final Total</b>	<b>\$ 322,308.02</b>	
<b>Tape &amp; Front Total</b>	<b>\$ 322,308.02</b>	