

WOODBURY COUNTY AUDITOR REPORT

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Board of Supervisor's Meeting Date:

7/8/2014

Total A/P Disbursement:

\$ 1,070,998.69

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>
Human Resources	Well	\$ 102,054.76

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

Department	Batch Amount	Amount - Period 13
Attorney	11,899.49	3,509.47
Auditor	-	1,969.50
Board of Supervisors	18,884.00	37,221.53
Building Services	-	34,698.83
Centurylink	-	-
Conservation	3,115.21	10,985.19
Conservation-US Bank	-	1,236.38
Detention	-	-
DHS	-	2,445.48
Drainage	-	-
Economic Development	-	3,777.60
Elections	287.00	3,863.59
Election Workers	-	-
Emergency Services	-	2,418.43
FiberComm	-	-
Homeland Security	-	-
Human Resources	548.52	1,000.10
HR-ACH-Delta Dental	5,826.22	-
HR-ACH-Weekly Wellmark	102,054.76	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	17,613.12
Recorder	-	3,045.89
Roadside Management	-	898.00
Secondary Roads	-	79,394.84
Sheriff	9,407.52	110,607.32
Social Services	-	591,089.51
Tax Allocation	-	-
Treasurer	-	4,280.22
Verizon	-	-
Veteran Affairs	-	8,920.97
WCICC	-	-
Zoning	-	-
Sub Total	152,022.72	918,975.97
Final Total	\$ 1,070,998.69	
Tape & Front Total	\$ 1,070,998.69	