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WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 7/22/2014

Total A/P Disbursement: \$ 493,146.89

****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

Department	Batch Amount	Amount - Period 13
Attorney	-	-
Auditor	2,400.00	1,289.46
Board of Supervisors	3,295.72	50,244.56
Building Services	5,585.45	7,445.49
Centurylink	82.50	-
Conservation	21,163.06	-
Conservation-US Bank	1,874.08	-
Detention	-	-
DHS	727.39	376.00
Drainage	-	-
Economic Development	-	-
Elections	5,691.91	-
Election Workers	-	-
Emergency Services	-	-
FiberComm	3,723.74	-
Homeland Security	-	-
Human Resources	72,660.36	3,372.81
HR-ACH-Delta Dental	7,043.34	-
HR-ACH-Weekly Wellmark	68,004.66	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	-	4,213.14
Roadside Management	-	-
Secondary Roads	141,164.07	35,930.86
Sheriff	9,564.67	2,755.11
Social Services	-	38,968.40
Tax Allocation	-	-
Treasurer	368.67	-
Verizon	4,966.39	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	235.05	-
Sub Total	348,551.06	144,595.83
Final Total	\$ 493,146.89	
Tape & Front Total	\$ 493,146.89	