

WOODBURY COUNTY AUDITOR REPORT

2

Board of Supervisor's Meeting Date:

7/29/2014

Total A/P Disbursement:

\$ 525,910.08

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	-	2,610.00
Auditor	368.25	-
Board of Supervisors	31,208.43	-
Building Services	7,985.91	-
Centurylink	-	-
Conservation	9,682.46	-
Conservation-US Bank	-	-
Detention	-	18,137.19
DHS	1,360.43	1,562.81
Drainage	925.00	-
Economic Development	-	204.63
Elections	1,294.02	4,290.00
Election Workers	-	-
Emergency Services	-	-
FiberComm	-	-
Homeland Security	-	-
Human Resources	18,453.03	-
HR-ACH-Delta Dental	6,142.63	-
HR-ACH-Weekly Wellmark	70,325.75	-
HR-ACH-Monthly Wellmark	22,052.59	-
Juvenile Ct Services	-	-
Recorder	129.30	400.00
Roadside Management	-	-
Secondary Roads	50,206.68	8,050.98
Sheriff	-	-
Social Services	250,000.00	12,517.00
Tax Allocation	-	2,627.59
Treasurer	4,735.41	203.13
Verizon	-	-
Veteran Affairs	-	436.86
WCICC	-	-
Zoning	-	-
Sub Total	474,869.89	51,040.19
Final Total	\$ 525,910.08	
Tape & Front Total	\$ 525,910.08	