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WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

8/12/2014

Total A/P Disbursement:

\$ 572,227.23

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>
Elections	Missing receipt	\$ 33.45

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	2,313.63	-
Auditor	263.50	-
Board of Supervisors	32,073.69	27,080.25
Building Services	13,704.33	-
Centurylink	-	-
Conservation	5,488.90	-
Conservation-US Bank	-	-
Detention	-	-
DHS	-	-
Drainage	-	-
Economic Development	454.88	-
Elections	409.73	18,212.00
Election Workers	-	-
Emergency Services	-	-
FiberComm	-	-
Homeland Security	-	-
Human Resources	10,432.90	-
HR-ACH-Delta Dental	6,555.03	-
HR-ACH-Weekly Wellmark	90,263.94	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	1,416.89	1,344.16
Roadside Management	104.38	-
Secondary Roads	354,554.89	1,500.06
Sheriff	-	-
Social Services	-	-
Tax Allocation	-	-
Treasurer	1,305.52	439.34
Verizon	-	-
Veteran Affairs	3,493.00	816.21
WCICC	-	-
Zoning	-	-
Sub Total	522,835.21	49,392.02
Final Total	\$ 572,227.23	
Tape & Front Total	\$ 572,227.23	