

WOODBURY COUNTY AUDITOR REPORT

2

Board of Supervisor's Meeting Date:

9/2/2014

Total A/P Disbursement:

\$ 1,266,713.99

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	782.80	-
Board of Supervisors	181,479.12	-
Building Services	38,720.99	-
Centurylink	-	-
Conservation	131,237.74	-
Conservation-US Bank	3,344.45	-
Courthouse Safety & Security		
Detention	18,288.57	-
DHS	-	-
Drainage	-	-
Economic Development	1,900.00	-
Elections	-	-
Election Workers	-	-
Emergency Services	134,691.35	-
FiberComm	-	-
Human Resources	548.52	-
HR-ACH-Delta Dental	5,079.74	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	-	-
Roadside Management	1,135.50	-
Secondary Roads	38,501.58	-
Sheriff	-	-
Social Services	10,952.50	12,080.23
Tax Allocation	680,641.81	2,250.75
Treasurer	4,603.96	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	474.38	-
Sub Total	1,252,383.01	14,330.98
Final Total	\$ 1,266,713.99	
Tape & Front Total	\$ 1,266,713.99	