

WOODBURY COUNTY AUDITOR REPORT

2

Board of Supervisor's Meeting Date:

9/16/2014

Total A/P Disbursement:

\$ 553,453.10

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	3,461.25	-
Auditor	327.75	-
Board of Supervisors	89,904.37	-
Building Services	12,796.13	-
Centurylink	-	-
Conservation	172,358.91	-
Conservation-US Bank	922.00	-
Courthouse Safety & Security	235.20	-
Detention	-	-
DHS	-	-
Drainage	13,838.03	-
Economic Development	439.74	-
Elections	1,473.21	-
Election Workers	-	-
Emergency Services	36,976.34	-
FiberComm	-	-
Human Resources	25,605.23	-
HR-ACH-Delta Dental	2,409.46	-
HR-ACH-Weekly Wellmark	68,565.90	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	6,677.51	-
Roadside Management	-	-
Secondary Roads	42,589.24	-
Sheriff	-	-
Social Services	69,510.42	3,428.00
Tax Allocation	-	-
Treasurer	1,041.62	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	892.79	-
Sub Total	550,025.10	3,428.00
Final Total	\$ 553,453.10	
Tape & Front Total	\$ 553,453.10	