

# WOODBURY COUNTY AUDITOR REPORT

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Board of Supervisor's Meeting Date:

7/15/2014

Total A/P Disbursement:

\$ 761,055.69

\*\*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>
HR	No detail receipt	\$	9.94
EMERGENCY SERVICES	No travel form	\$	767.73
SOCIAL SERVICES	No receipt	\$	5.00
SOCIAL SERVICES	No hotel receipts	\$	671.96

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>
Human Resources	Security National Bank	\$	724.74
Auditor	Security National Bank	\$	854.69
HR Wire Transfer	Delta Dental	\$	4,400.44

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	-	491.05
Auditor	28.09	854.69
Board of Supervisors	-	155,125.12
Building Services	-	30,379.42
Centurylink	-	-
Conservation	10,286.52	-
Conservation-US Bank	-	-
Detention	-	-
DHS	-	-
Drainage	-	-
Economic Development	-	173.00
Elections	600.00	24.60
Election Workers	-	-
Emergency Services	55,552.48	31,318.54
FiberComm	-	-
Homeland Security	-	-
Human Resources	548.52	724.74
HR-ACH-Delta Dental	4,400.44	-
HR-ACH-Weekly Wellmark	71,019.96	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	-	-
Roadside Management	-	-
Secondary Roads	104,330.46	29,420.89
Sheriff	11,574.12	68,652.23
Social Services	-	184,406.65
Tax Allocation	-	-
Treasurer	310.00	834.17
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Sub Total	258,650.59	502,405.10
Final Total	\$ 761,055.69	
Tape & Front Total	\$ 761,055.69	