

WOODBURY COUNTY AUDITOR REPORT

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Board of Supervisor's Meeting Date:

10/7/2014

Total A/P Disbursement:

\$ 742,946.70

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>
Recorder	Missing detail receipts	\$ 14.36
Sheriff	Missing detail receipts	\$ 8.34

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>
Elections	Anderson Bros Printing Co	\$ 10,871.02

BATCH TOTAL REPORT

Department	Batch Amount	Amount - Period 13
Attorney	-	-
Auditor	121.75	-
Board of Supervisors	31,626.30	-
Building Services	44,626.85	-
Centurylink	-	-
Conservation	2,837.77	-
Conservation-US Bank	-	-
Courthouse Safety & Security	19,140.38	-
Detention	31,381.29	-
DHS	2,552.02	-
Drainage	-	-
Economic Development	-	-
Elections	13,944.02	-
Election Workers	-	-
Emergency Services	-	-
FiberComm	-	-
Human Resources	71,213.61	-
HR-ACH-Delta Dental	4,809.20	-
HR-ACH-Weekly Wellmark	73,902.59	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	1,039.61	-
Roadside Management	-	-
Secondary Roads	79,347.25	-
Sheriff	122,139.54	-
Social Services	19,038.92	-
Tax Allocation	224,169.67	-
Treasurer	1,055.93	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Sub Total	742,946.70	-
Final Total	\$ 742,946.70	
Tape & Front Total	\$ 742,946.70	