

WOODBURY COUNTY AUDITOR REPORT

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Board of Supervisor's Meeting Date:

11/4/2014

Total A/P Disbursement:

\$ 3,048,286.34

****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>
Social Services	missing receipt and travel form	\$ 240.13

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>
Social Services	Iowa State Assc of Counties	\$ 170.00

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	1,500,527.06	-
Board of Supervisors	64,966.02	-
Building Services	90,900.20	-
Centurylink	-	-
Conservation	24,644.20	-
Conservation-US Bank	2,552.17	-
Courthouse Safety & Security	143.00	-
Detention	-	-
DHS	-	-
Drainage	-	-
Economic Development	-	-
Elections	8,277.61	-
Election Workers	-	-
Emergency Services	1,977.25	-
FiberComm	-	-
Human Resources	46,610.96	-
HR-ACH-Delta Dental	5,164.01	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	839.70	-
Recorder	-	-
Roadside Management	-	-
Secondary Roads	965,751.30	-
Sheriff	96,871.48	-
Social Services	13,200.04	-
Tax Allocation	224,169.67	-
Treasurer	1,691.67	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Sub Total	3,048,286.34	-
Final Total	\$ 3,048,286.34	-
Tape & Front Total	\$ 3,048,286.34	-