

WOODBURY COUNTY AUDITOR REPORT

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Board of Supervisor's Meeting Date: 11/10/2014

Total A/P Disbursement: \$ 280,583.90

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 | no hotel receipts | \$ 456.96 |
| Social Services | not gas receipt | \$ 27.31 |
| Social Services | no car wash receipt | \$ 4.00 |
| Social Services | no car wash receipt | \$ 5.00 |

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> |
|-------------|---------------------------|---------------------------|
| Elections | Election Workers | \$ 30,201.85 |
| Elections | Absentee/hospital workers | \$ 3,724.82 |

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> |
|-------------|---------------|---------------------------|
|-------------|---------------|---------------------------|

BATCH TOTAL REPORT

| Department | Batch Amount | Amount - Period 13 |
|------------------------------|---------------------|---------------------------|
| Attorney | 2,587.78 | - |
| Auditor | - | - |
| Board of Supervisors | 28,113.24 | - |
| Building Services | 8,298.72 | - |
| Centurylink | - | - |
| Conservation | 2,617.36 | - |
| Conservation-US Bank | - | - |
| Courthouse Safety & Security | | |
| Detention | - | - |
| DHS | 1,702.37 | - |
| Drainage | - | - |
| Economic Development | - | - |
| Elections | 13,331.67 | - |
| Election Workers | 33,926.67 | - |
| Emergency Services | 3,615.81 | - |
| FiberComm | - | - |
| Human Resources | 2,483.82 | - |
| HR-ACH-Delta Dental | 3,935.14 | - |
| HR-ACH-Weekly Wellmark | - | - |
| HR-ACH-Monthly Wellmark | - | - |
| Juvenile Ct Services | - | - |
| Recorder | - | - |
| Roadside Management | - | - |
| Secondary Roads | 117,425.58 | - |
| Sheriff | 55,748.83 | - |
| Social Services | 2,226.46 | - |
| Tax Allocation | - | - |
| Treasurer | 712.61 | - |
| Verizon | - | - |
| Veteran Affairs | 3,857.84 | - |
| WCICC | - | - |
| Zoning | - | - |
| Sub Total | 280,583.90 | - |
| Final Total | \$ 280,583.90 | |
| Tape & Front Total | \$ 280,583.90 | |