

WOODBURY COUNTY AUDITOR REPORT

2/

Board of Supervisor's Meeting Date:

12/2/2014

Total A/P Disbursement:

\$ 907,183.89

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>
Sheriff	missing receipt	\$ 18.25

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>
-------------	---------------	---------------------------

BATCH TOTAL REPORT

Department	Batch Amount	Amount - Period 13
Attorney	-	-
Auditor	376.75	-
Board of Supervisors	-	-
Building Services	-	-
Centurylink	-	-
Conservation	1,338.70	-
Conservation-US Bank	1,392.85	-
Courthouse Safety & Security	-	-
Detention	-	-
DHS	-	-
Drainage	-	-
Economic Development	-	-
Elections	8,449.63	-
Election Workers	-	-
Emergency Services	-	-
FiberComm	-	-
Human Resources	548.52	-
HR-ACH-Delta Dental	-	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	-	-
Roadside Management	-	-
Secondary Roads	632,135.13	-
Sheriff	38,184.82	-
Social Services	-	-
Tax Allocation	224,169.67	-
Treasurer	587.82	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Sub Total	907,183.89	-
Final Total	\$ 907,183.89	
Tape & Front Total	\$ 907,183.89	