

WOODBURY COUNTY AUDITOR REPORT

3

Board of Supervisor's Meeting Date:

12/9/2014

Total A/P Disbursement:

\$ 752,490.46

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>
EMERGENCY SERVICES	DOESN'T SHOW AMOUNT ON STUB	\$	500.00
SOCIAL SERVICES	MISSING RECEIPTS	\$	629.94
SOCIAL SERVICES	MISSING RECEIPT	\$	120.73
SOCIAL SERVICES	MISSING RECEIPT	\$	75.00
BOS	MISSING RECEIPT	\$	4.99

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>
ELECTION	ELECTION WORKERS	\$	7,099.89

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	716.06	-
Auditor	1,857.00	-
Board of Supervisors	72,772.95	-
Building Services	34,324.83	-
Centurylink	-	-
Conservation	5,980.70	-
Conservation-US Bank	-	-
Courthouse Safety & Security	655.35	-
Detention	-	-
DHS	4,102.41	-
Drainage	-	-
Economic Development	1,225.42	-
Elections	-	-
Election Workers	7,099.89	-
Emergency Services	37,553.44	-
FiberComm	3,746.19	-
Human Resources	21,258.23	-
HR-ACH-Delta Dental	7,672.75	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	1,185.96	-
Roadside Management	-	-
Secondary Roads	434,286.45	-
Sheriff	56,420.05	-
Social Services	55,889.74	-
Tax Allocation	-	-
Treasurer	4,036.05	-
Verizon	-	-
Veteran Affairs	2,006.99	-
WCICC	-	-
Zoning	-	-
Sub Total	752,790.46	-
Final Total	\$ 752,790.46	
Tape & Front Total	\$ 752,490.46	