

# WOODBURY COUNTY AUDITOR REPORT

4

Board of Supervisor's Meeting Date: 1/13/2015

Total A/P Disbursement: \$ 669,391.06

\*\*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>
		\$ -

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>
HR	WELLMARK	\$ 92,214.91
HR	WELLMARK	\$ 86,073.37

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	363.00	-
Board of Supervisors	49,675.55	-
Building Services	63,205.13	-
Centurylink	-	-
Conservation	5,480.37	-
Conservation-US Bank	793.43	-
Courthouse Safety & Security		
Detention	18,246.87	-
DHS	-	-
Drainage	-	-
Economic Development	4,870.00	-
Elections	1,606.85	-
Election Workers	-	-
Emergency Services	57,712.26	-
FiberComm	-	-
Human Resources	18,424.35	-
HR-ACH-Delta Dental	1,510.02	-
HR-ACH-Weekly Wellmark	178,288.28	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	453.28	-
Roadside Management	-	-
Secondary Roads	155,246.55	-
Sheriff	29,790.61	-
Social Services	78,810.15	-
Tax Allocation	-	-
Treasurer	637.39	-
Verizon	-	-
Veteran Affairs	3,656.05	-
WCICC	-	-
Zoning	620.92	-
Sub Total	669,391.06	-
Final Total	\$ 669,391.06	
Tape & Front Total	\$ 669,391.06	

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491,102.78+

92,214.91+

86,073.57+

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669,391.06\*

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