

WOODBURY COUNTY AUDITOR REPORT

4

Board of Supervisor's Meeting Date: 12/16/2014

Total A/P Disbursement: \$ 562,809.30

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>
Election	missing detail	\$ 177.00

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>
HR	Wellmark	\$ 25,521.33
HR	Wellmark	\$ 76,889.67

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	3,713.95	-
Auditor	130.00	-
Board of Supervisors	64,944.14	-
Building Services	9,375.09	-
Centurylink	-	-
Conservation	3,679.50	-
Conservation-US Bank	1,552.46	-
Courthouse Safety & Security	998.28	-
Detention	-	-
DHS	1,076.00	-
Drainage	-	-
Economic Development	-	-
Elections	15,394.07	-
Election Workers	-	-
Emergency Services	4,331.84	-
FiberComm	-	-
Human Resources	105,800.42	-
HR-ACH-Delta Dental	4,309.86	-
HR-ACH-Weekly Wellmark	102,411.00	-
HR-ACH-Monthly Wellmark	101,333.85	-
Juvenile Ct Services	17,103.99	-
Recorder	-	-
Roadside Management	-	-
Secondary Roads	76,126.67	-
Sheriff	47,345.07	-
Social Services	2,025.88	-
Tax Allocation	-	-
Treasurer	789.97	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	367.26	-
Sub Total	562,809.30	-
Final Total	\$ 562,809.30	
Tape & Front Total	\$ 562,809.30	

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101,333.85+

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