

WOODBURY COUNTY AUDITOR REPORT

4

Board of Supervisor's Meeting Date: 12/23/2014

Total A/P Disbursement: \$ 1,286,549.39

\*\*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	NO DETAIL	\$ 283.00

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	\$ 90,576.39

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>
WCICC	City of Sioux City	\$ 22,230.50

**BATCH TOTAL REPORT**

Department	Batch Amount	Amount - Period 13
Attorney	-	-
Auditor	23,237.10	-
Board of Supervisors	748,969.26	-
Building Services	68,183.56	-
Centurylink	78.46	-
Conservation	3,436.28	-
Conservation-US Bank	-	-
Courthouse Safety & Security	1,453.87	-
Detention	-	-
DHS	848.71	-
Drainage	17,547.20	-
Economic Development	-	-
Elections	2,231.58	-
Election Workers	-	-
Emergency Services	13,732.56	-
FiberComm	-	-
Human Resources	4,276.14	-
HR-ACH-Delta Dental	2,559.52	-
HR-ACH-Weekly Wellmark	90,576.39	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	319.61	-
Roadside Management	329.23	-
Secondary Roads	282,411.13	-
Sheriff	20,885.89	-
Social Services	-	-
Tax Allocation	-	-
Treasurer	999.14	-
Verizon	4,473.76	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Sub Total	1,286,549.39	-
Final Total	\$ 1,286,549.39	
Tape & Front Total	\$ 1,286,549.39	

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