

WOODBURY COUNTY AUDITOR REPORT

4

Board of Supervisor's Meeting Date: 1/20/2015

Total A/P Disbursement: \$ 661,952.88

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	\$ 55,241.72

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>
Human Resources	Woodbury County Auditor	\$ 48,195.00

BATCH TOTAL REPORT

Department	Batch Amount	Amount - Period 13
Attorney	-	-
Auditor	338.50	-
Board of Supervisors	127,530.16	-
Building Services	9,962.61	-
Centurylink	-	-
Conservation	2,529.37	-
Conservation-US Bank	-	-
Courthouse Safety & Security		
Detention	13,019.68	-
DHS	4,256.49	-
Drainage	-	-
Economic Development	8.40	-
Elections	-	-
Election Workers	-	-
Emergency Services	5,117.15	-
FiberComm	7,446.93	-
Human Resources	74,548.63	-
HR-ACH-Delta Dental	3,722.07	-
HR-ACH-Weekly Wellmark	55,241.72	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	-	-
Roadside Management	-	-
Secondary Roads	303,781.81	-
Sheriff	53,770.76	-
Social Services	-	-
Tax Allocation	-	-
Treasurer	678.60	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Sub Total	661,952.88	-
Final Total	\$ 661,952.88	
Tape & Front Total	\$ 661,952.88	

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 1/20/2015

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(50.00)
661,952.88

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<u>Dept</u>	<u>Missing Documentation</u>	<u>Total Claim Amount</u>
		\$ -

Revised

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Conservation	2,529.37	-
Conservation-US Bank	-	-
Courthouse Safety & Security		
Detention	13,019.68	-
DHS	4,256.49	-
Drainage	-	-
Economic Development	8.40	-
Elections	-	-
Election Workers	-	-
Emergency Services	5,117.15	-
FiberComm	7,446.93	-
Human Resources	74,548.63	-
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HR-ACH-Monthly Wellmark	-	-
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Recorder	-	-
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Sheriff	53,770.76	-
Social Services	-	-
Tax Allocation	-	-
Treasurer	678.60	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Sub Total	662,002.88	-
Final Total	\$ 662,002.88	
Tape & Front Total	\$ 662,002.88	

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606,761.16*

55,241.72*

002

662,002.88**

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WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

1/20/2015

Total A/P Disbursement:

\$ 606,761.16

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Treasurer	678.60	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Sub Total	606,761.16	-
Final Total	\$ 606,761.16	
Tape & Front Total	\$ 606,761.16	

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48,195.00+
   338.50+
127,580.16+
  9,962.61+
  2,529.37+
  4,256.49+
      8.40+
 5,117.15+
 1,744.81+
 1,853.74+
 1,939.30+
 1,909.08+
26,353.63+
 3,722.07+
13,019.68+
 85,290.44+
 58,721.42+
159,769.95+
   7,276.19+
 46,494.57+
   678.60+
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606,761.16*
    
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