

WOODBURY COUNTY AUDITOR REPORT

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Board of Supervisor's Meeting Date:

6/24/2014

Total A/P Disbursement:

\$ 464,786.98

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>
Human Resources	Wellmark	\$ 97,418.96
Human Resources	Wellmark	\$ 95,247.91

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	7,882.62	-
Auditor	126.00	-
Board of Supervisors	13,847.27	-
Building Services	9,372.04	-
Centurylink	-	-
Conservation	19,247.46	-
Conservation-US Bank	-	-
Detention	-	-
DHS	5,758.24	-
Drainage	-	-
Economic Development	16,046.39	-
Elections	425.43	-
Election Workers	-	-
Emergency Services	12,755.32	-
FiberComm	3,828.61	-
Homeland Security	19,707.49	-
Human Resources	9,352.60	-
HR-ACH-Delta Dental	6,169.03	-
HR-ACH-Weekly Wellmark	95,247.91	-
HR-ACH-Monthly Wellmark	97,418.96	-
Juvenile Ct Services	-	-
Recorder	-	-
Roadside Management	2,283.60	-
Secondary Roads	45,702.22	-
Sheriff	33,790.96	-
Social Services	57,004.99	-
Tax Allocation	-	-
Treasurer	3,796.26	-
Verizon	5,023.58	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Sub Total	464,786.98	-
Final Total	\$ 464,786.98	
Tape & Front Total	\$ 464,786.98	

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 6/24/2014

Total A/P Disbursement: \$ 369,539.07

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.

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DHS	5,758.24	-
Drainage	-	-
Economic Development	16,046.39	-
Elections	425.43	-
Election Workers	-	-
Emergency Services	12,755.32	-
FiberComm	3,828.61	-
Homeland Security	19,707.49	-
Human Resources	9,352.60	-
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HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	97,418.96	-
Juvenile Ct Services	-	-
Recorder	-	-
Roadside Management	2,283.60	-
Secondary Roads	45,702.22	-
Sheriff	33,790.96	-
Social Services	57,004.99	-
Tax Allocation	-	-
Treasurer	3,796.26	-
Verizon	5,023.58	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Sub Total	369,539.07	-
Final Total	\$ 369,539.07	
Tape & Front Total	\$ 369,539.07	