

WOODBURY COUNTY AUDITOR REPORT

21

Board of Supervisor's Meeting Date:

7/1/2014

Total A/P Disbursement:

\$ 147,170.88

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>
Veteran Affairs	supporting documents	\$ 128.53
Planning & Zoning	travel form	\$ 404.94

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	\$ 54,824.53

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	-	168.00
Board of Supervisors	-	12,849.44
Building Services	-	8,512.03
Centurylink	-	77.62
Conservation	-	4,251.31
Conservation-US Bank	-	1,434.15
Detention	-	-
DHS	-	5,120.55
Drainage	-	2,250.10
Economic Development	-	3,529.48
Elections	-	562.51
Election Workers	-	-
Emergency Services	-	-
FiberComm	-	-
Homeland Security	-	-
Human Resources	-	5,253.96
HR-ACH-Delta Dental	5,146.81	-
HR-ACH-Weekly Wellmark	54,824.53	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	-	-
Roadside Management	-	-
Secondary Roads	-	29,355.23
Sheriff	-	-
Social Services	-	8,491.43
Tax Allocation	-	-
Treasurer	-	4,496.50
Verizon	-	-
Veteran Affairs	-	128.53
WCICC	-	-
Zoning	-	718.70
Sub Total	59,971.34	87,199.54
Final Total	\$ 147,170.88	
Tape & Front Total	\$ 147,170.88	