

WOODBURY COUNTY AUDITOR REPORT

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Board of Supervisor's Meeting Date:

8/5/2014

Total A/P Disbursement:

\$ 628,596.28

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>
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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	\$ 50,478.66

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	IRS	\$ 48,956.00

BATCH TOTAL REPORT

Department	Batch Amount	Amount - Period 13
Attorney	3,816.25	291.00
Auditor	-	4,112.01
Board of Supervisors	76,417.25	516.72
Building Services	34,805.10	-
Centurylink	-	-
Conservation	10,382.78	-
Conservation-US Bank	2,220.24	-
Detention	-	-
DHS	-	-
Drainage	8,808.38	-
Economic Development	-	-
Elections	6,715.61	-
Election Workers	-	-
Emergency Services	170,434.50	15,592.28
FiberComm	-	-
Homeland Security	-	-
Human Resources	98,688.82	-
HR-ACH-Delta Dental	6,638.61	-
HR-ACH-Weekly Wellmark	50,478.66	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	-	-
Roadside Management	6,277.20	-
Secondary Roads	60,707.84	920.07
Sheriff	6,293.37	12,029.06
Social Services	-	51,867.90
Tax Allocation	-	-
Treasurer	277.97	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	304.66	-
Sub Total	543,267.24	85,329.04
Final Total	\$ 628,596.28	
Tape & Front Total	\$ 628,596.28	