

WOODBURY COUNTY AUDITOR REPORT

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Board of Supervisor's Meeting Date:

8/19/2014

Total A/P Disbursement:

\$ 617,501.55

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>
Social Services	Missing receipt	\$ 63.25

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	\$ 89,017.02

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	292.25	2,119.75
Board of Supervisors	84,881.75	735.45
Building Services	3,330.90	-
Centurylink	79.30	-
Conservation	96,083.96	-
Conservation-US Bank	903.12	-
Detention	-	-
DHS	2,166.36	-
Drainage	-	-
Economic Development	-	-
Elections	10,790.25	-
Election Workers	-	-
Emergency Services	10,544.32	-
FiberComm	3,733.06	-
Homeland Security	-	-
Human Resources	56,164.06	-
HR-ACH-Delta Dental	5,402.00	-
HR-ACH-Weekly Wellmark	89,017.02	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	19,055.31	20,035.02
Recorder	-	-
Roadside Management	-	10.38
Secondary Roads	44,558.94	-
Sheriff	46,648.29	-
Social Services	91,427.20	28,815.33
Tax Allocation	-	-
Treasurer	707.53	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Sub Total	565,785.62	51,715.93
Final Total	\$ 617,501.55	
Tape & Front Total	\$ 617,501.55	