

WOODBURY COUNTY AUDITOR REPORT

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Board of Supervisor's Meeting Date:

8/26/2014

Total A/P Disbursement:

\$ 483,150.68

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>
Building Services	missing receipts	\$ 159.17

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>
Social Services	Woodbury Cnty Assn for Retarded Citizens	\$ 6,545.00
HR	Wellmark	\$ 82,572.54
HR	Wellmark	\$ 42,149.55

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	4,004.41	-
Auditor	1,972.60	-
Board of Supervisors	16,987.39	-
Building Services	13,574.79	-
Centurylink	-	-
Conservation	11,812.00	-
Conservation-US Bank	-	-
Detention	-	-
DHS	1,360.68	-
Drainage	1,274.99	-
Economic Development	717.61	-
Elections	42.13	-
Election Workers	-	-
Emergency Services	-	-
FiberComm	-	-
Homeland Security	-	-
Human Resources	15,630.16	-
HR-ACH-Delta Dental	6,657.89	-
HR-ACH-Weekly Wellmark	82,572.54	-
HR-ACH-Monthly Wellmark	42,149.55	-
Juvenile Ct Services	-	-
Recorder	227.88	-
Roadside Management	-	-
Secondary Roads	147,672.20	-
Sheriff	114,041.23	2,964.94
Social Services	1,156.51	12,415.66
Tax Allocation	-	-
Treasurer	1,069.19	-
Verizon	4,846.33	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Sub Total	467,770.08	15,380.60
Final Total	\$ 483,150.68	
Tape & Front Total	\$ 483,150.68	