

WOODBURY COUNTY AUDITOR REPORT

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Board of Supervisor's Meeting Date:

9/23/2014

Total A/P Disbursement:

\$ 495,405.18

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>
HR	WELLMARK	\$ 80,965.83

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	-	-
Board of Supervisors	2,000.03	-
Building Services	24,905.89	-
Centurylink	-	-
Conservation	7,731.82	-
Conservation-US Bank	-	-
Courthouse Safety & Security	24.37	-
Detention	-	-
DHS	1,772.09	-
Drainage	-	-
Economic Development	2,670.00	-
Elections	1,284.17	-
Election Workers	-	-
Emergency Services	16,282.98	-
FiberComm	3,906.93	-
Human Resources	13,222.34	-
HR-ACH-Delta Dental	3,949.94	-
HR-ACH-Weekly Wellmark	80,965.83	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	-	-
Roadside Management	-	-
Secondary Roads	77,587.92	-
Sheriff	250,748.08	-
Social Services	501.56	-
Tax Allocation	-	-
Treasurer	2,384.24	-
Verizon	5,208.12	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	258.87	-
Sub Total	495,405.18	-
Final Total	\$ 495,405.18	
Tape & Front Total	\$ 495,405.18	