

# WOODBURY COUNTY AUDITOR REPORT

2

Board of Supervisor's Meeting Date:

9/30/2014

Total A/P Disbursement:

\$ 513,741.49

\*\*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	\$ 95,982.25

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	3,725.51	-
Auditor	233.25	-
Board of Supervisors	160,762.73	-
Building Services	13,402.09	-
Centurylink	78.40	-
Conservation	65,121.92	-
Conservation-US Bank	2,664.05	-
Courthouse Safety & Security		
Detention	-	-
DHS	-	-
Drainage	6,999.80	-
Economic Development	1,308.32	-
Elections	8,541.77	-
Election Workers	-	-
Emergency Services	3,795.50	-
FiberComm	-	-
Human Resources	13,336.59	-
HR-ACH-Delta Dental	5,701.10	-
HR-ACH-Weekly Wellmark	95,982.25	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	2,675.66	-
Roadside Management	56.20	-
Secondary Roads	114,230.68	-
Sheriff	-	-
Social Services	10,301.04	-
Tax Allocation	639.96	-
Treasurer	4,184.67	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Sub Total	513,741.49	-
Final Total	\$ 513,741.49	
Tape & Front Total	\$ 513,741.49	

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95,982.25 +

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