

# WOODBURY COUNTY AUDITOR REPORT

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Board of Supervisor's Meeting Date: 10/21/2014

Total A/P Disbursement: \$ 332,654.24

\*\*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	\$ 100,333.99

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	17,473.87	-
Board of Supervisors	68,670.20	-
Building Services	8,476.91	-
Centurylink	78.46	-
Conservation	3,785.34	-
Conservation-US Bank	-	-
Courthouse Safety & Security		
Detention	-	-
DHS	-	-
Drainage	-	-
Economic Development	481.60	-
Elections	15,790.35	-
Election Workers	-	-
Emergency Services	-	-
FiberComm	-	-
Human Resources	23,769.62	-
HR-ACH-Delta Dental	2,737.48	-
HR-ACH-Weekly Wellmark	100,333.99	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	444.23	-
Roadside Management	-	-
Secondary Roads	33,434.19	-
Sheriff	38,852.26	-
Social Services	9,660.48	-
Tax Allocation	1,715.41	-
Treasurer	923.17	-
Verizon	5,693.98	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	332.70	-
Sub Total	332,654.24	-
Final Total	\$ 332,654.24	
Tape & Front Total	\$ 332,654.24	

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100,333.99 +

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332,654.24 \*

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