WOODBURY COUNTY AUDITOR REPORT

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Board of Supervior's Meeting Date: 10/28/2014

Total A/P Disbursement: $ 362,593.43

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:

Dept	Missing Documentation	Total Claim Amount
Planning & Zoning	Missing receipt	$ 34.79
Economic Development	Need travel form	$ 378.04
Building Services	No invoice	$ 1,325.00

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.

Dept	Vendor	Total Claim Amount
HR	Wellmark	$ 95,525.49

The listed claim/claims listed below were approved verbally by three board members and are included in the above total.

Dept	Vendor	Total Claim Amount

BATCH TOTAL REPORT

Department	Batch Amount	Amount - Period 13
Attorney	3,228.50	-
Auditor	10.00	-
Board of Supervisors	53,803.73	-
Building Services	10,720.52	-
Centurylink	-	-
Conservation	-	-
Conservation-US Bank	-	-
Courthouse Safety & Security		
Detention	-	-
DHS	1,470.50	-
Drainage	23,972.66	-
Economic Development	685.04	-
Elections	14,022.95	-
Election Workers	-	-
Emergency Services	69,073.13	-
FiberComm	-	-
Human Resources	34,718.62	-
HR-ACH-Delta Dental	5,920.16	-
HR-ACH-Weekly Wellmark	95,525.49	
HR-ACH-Monthly Wellmark	-	
Juvenile Ct Services	-	-
Recorder	-	-
Roadside Management	899.83	-
Secondary Roads	44,319.65	-
Sheriff	-	-
Social Services	-	-
Tax Allocation	-	-
Treasurer	4,018.25	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	204.40	-
Sub Total	362,593.43	-
Final Total	$ 362,593.43	
Tape & Front Total	$ 362,593.43	

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