

# WOODBURY COUNTY AUDITOR REPORT

21

Board of Supervisor's Meeting Date:

11/18/2014

Total A/P Disbursement:

\$ 924,746.48

\*\*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>
Human Resources	no travel form	\$ 201.95

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 (WEEKLY)	\$ 54,647.58
HR	WELLMARK (WEEKLY)	\$ 70,382.39
HR	WELLMARK (MONTHLY)	\$ 82,774.52

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	81,811.28	-
Building Services	41,737.07	-
Centurylink	-	-
Conservation	13,126.27	-
Conservation-US Bank	1,649.51	-
Courthouse Safety & Security	33,596.44	-
Detention	-	-
DHS	21,569.65	-
Drainage	81,211.65	-
Economic Development	142.33	-
Elections	15,747.27	-
Election Workers	-	-
Emergency Services	2,775.63	-
FiberComm	-	-
Human Resources	12,626.72	-
HR-ACH-Delta Dental	2,475.08	-
HR-ACH-Weekly Wellmark	125,029.97	-
HR-ACH-Monthly Wellmark	82,774.52	-
Juvenile Ct Services	-	-
Recorder	7,907.75	-
Roadside Management	15.00	-
Secondary Roads	263,378.24	-
Sheriff	44,546.54	-
Social Services	92,130.16	-
Tax Allocation	-	-
Treasurer	495.40	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Sub Total	924,746.48	-
Final Total	\$ 924,746.48	
Tape & Front Total	\$ 924,746.48	

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