

WOODBURY COUNTY AUDITOR REPORT

21
11/25/14

○ Board of Supervisor's Meeting Date: 11/25/2014

Total A/P Disbursement: \$ 1,488,772.40

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>
Attorney	do detail receipts	\$ 17.98

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>
Soc Svs	WC Treas-Fiscal Agent-Sioux Rivers Reg	\$ 1,015,568.00
HR	WELLMARK	\$ 87,337.68

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>
ELECTION	ANDERSON BROTHERS	\$ 6,316.99

BATCH TOTAL REPORT

Department	Batch Amount	Amount - Period 13
Attorney	9,761.02	-
Auditor	600.00	-
Board of Supervisors	23,792.40	-
Building Services	19,120.16	-
Centurylink	78.46	-
Conservation	9,036.21	-
Conservation-US Bank	-	-
Courthouse Safety & Security		
Detention	25,836.64	-
DHS	-	-
Drainage	1,418.26	-
Economic Development	419.50	-
Elections	12,036.15	-
Election Workers	-	-
Emergency Services	-	-
FiberComm	-	-
Human Resources	35,041.91	-
HR-ACH-Delta Dental	6,521.20	-
HR-ACH-Weekly Wellmark	87,337.68	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	21,667.05	-
Recorder	369.16	-
Roadside Management	-	-
Secondary Roads	202,021.67	-
Sheriff	-	-
Social Services	1,016,244.65	-
Tax Allocation	11,589.35	-
Treasurer	893.47	-
Verizon	4,837.93	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	149.53	-
Sub Total	1,488,772.40	-
Final Total	\$ 1,488,772.40	
Tape & Fror	1,488,772.40	

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1,324,960.00-

1,015,568.00+

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