

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 1/27/2014

Total A/P Disbursement: \$ 254,229.64

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>
PLANNING & ZONING	Written Receipt	\$ 12.00

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.

<u>Dept</u>	<u>Vendor</u>	<u>Total Claim Amount</u>
HR	WELLMARK	\$ 62,545.70

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>
AUDITOR	Government Finance Officers Association	\$ 505.00

BATCH TOTAL REPORT

Department	Batch Amount	Amount - Period 13
Attorney	6,805.04	-
Auditor	1,971.25	-
Board of Supervisors	35,507.02	-
Building Services	10,541.08	-
Centurylink	-	-
Conservation	7,421.97	-
Conservation-US Bank	2,145.08	-
Courthouse Safety & Security		
Detention	-	-
DHS	-	-
Drainage	-	-
Economic Development	161.29	-
Elections	43,070.67	-
Election Workers	-	-
Emergency Services	3,002.10	-
FiberComm	-	-
Human Resources	14,857.52	-
HR-ACH-Delta Dental	3,081.71	-
HR-ACH-Weekly Wellmark	62,545.70	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	263.99	-
Roadside Management	-	-
Secondary Roads	32,679.08	-
Sheriff	-	-
Social Services	29,132.87	-
Tax Allocation	-	-
Treasurer	794.73	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	248.54	-
Sub Total	254,229.64	-
Final Total	\$ 254,229.64	
Tape & Front Total	\$ 254,229.64	

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191-683-94**
62-545-70**
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