

# WOODBURY COUNTY AUDITOR REPORT

3

Board of Supervisor's Meeting Date:

10/14/2014

Total A/P Disbursement:

\$ 1,022,795.61

\*\*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>
Auditor	missing receipt and detailed receipt	\$ 31.01

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	\$ 73,571.06
HR	Wellmark	\$ 117,894.70

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	Michael Patterson	\$ 25,500.00

## BATCH TOTAL REPORT

Department	Batch Amount	Amount - Period 13
Attorney	1,035.70	-
Auditor	27,235.53	-
Board of Supervisors	91,128.71	-
Building Services	15,612.36	-
Centurylink	-	-
Conservation	21,508.33	-
Conservation-US Bank	2,468.25	-
Courthouse Safety & Security	1,219.36	-
Detention	-	-
DHS	495.51	-
Drainage	-	-
Economic Development	-	-
Elections	24,913.08	-
Election Workers	-	-
Emergency Services	4,988.19	-
FiberComm	3,910.62	-
Human Resources	5,666.96	-
HR-ACH-Delta Dental	7,558.62	-
HR-ACH-Weekly Wellmark	73,571.06	-
HR-ACH-Monthly Wellmark	117,894.70	-
Juvenile Ct Services	34,431.33	-
Recorder	-	-
Roadside Management	1,634.97	-
Secondary Roads	399,666.17	-
Sheriff	130,502.56	-
Social Services	53,383.53	-
Tax Allocation	-	-
Treasurer	1,021.76	-
Verizon	-	-
Veteran Affairs	2,650.56	-
WCICC	-	-
Zoning	297.75	-
Sub Total	1,022,795.61	-
Final Total	\$ 1,022,795.61	
Tape & Front Total	\$ 1,022,795.61	

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904,900.91+

117,894.70+

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