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WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

5/24/2022

Total A/P Disbursement:

\$ 1,829,932.42

This is the total of all department claims that will be presented to the Board of Supervisors this period

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>
Human Resources	Innovative Benefit	\$ 3,492.32
Human Resources	Wellmark Weekly	\$ 88,060.71
		\$ -

Final

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>
		\$ -
		\$ -
		\$ -

BATCH TOTAL REPORT

Department	Batch Amount
Attorney	4,176.80
Auditor	1,500.00
Board of Supervisors	1,514,481.33
Building Services	43,199.67
Conservation	6,730.72
Detention	4,518.30
DHS	-
Drainage	-
Economic Development/Planning & Zoning	132.32
Elections	4,054.16
Election Workers	-
Emergency Services	1,381.74
FiberComm	-
Human Resources	5,818.88
HR-Bank Draft-Delta Dental	-
HR-Bank Draft-Weekly Wellmark	88,060.71
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	3,492.32
Bank Draft - Other	-
Juvenile Ct Services	-
Recorder	709.32
Roadside Management	-
Secondary Roads	110,074.57
Sheriff	30,316.34
Social Services	-
Substance Related DisOrder Court Orders	4,592.20
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	868.90
Verizon	5,824.14
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	1,829,932.42
Final Total	\$ 1,829,932.42
Tape & Front Total	\$ 1,829,932.42

3,492.32 +
 88,060.71 +
 1,738,379.39 +
 1,829,932.42 *

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\$ 1,738,379.39

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Human Resources	Innovative Benefit	\$ -
Human Resources	Wellmark Weekly	\$ -
		\$ -

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		\$ -
		\$ -
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 5,818.88+
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 709.32+
 110,074.57+
 30,316.34+
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 -1,738,379.39*