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# WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 1/3/2022

Total A/P Disbursement: \$ 993,815.44

\*\*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	\$ -
Human Resources	Wellmark Weekly	\$ -
		\$ -

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	-
Auditor	-
Board of Supervisors	250,755.35
Building Services	189,609.31
Centurylink	-
Conservation	38,954.96
Conservation-US Bank	-
Courthouse Safety & Security	-
Detention	-
DHS	2,412.07
Drainage	-
Economic Development	165.32
Elections	1,779.31
Election Workers	-
Emergency Services	5,912.14
FiberComm	-
Human Resources	20,112.78
HR-Bank Draft-Delta Dental	-
HR-Bank Draft-Weekly Wellmark	-
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	-
Bank Draft - Other	-
Juvenile Ct Services	-
Recorder	1,114.51
Roadside Management	-
Secondary Roads	236,767.96
Sheriff	31,412.03
Social Services	-
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	184,923.00
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	18,328.41
Treasurer	5,668.64
Verizon	5,899.65
Veteran Affairs	-
WCICC	-
Zoning	-
<b>Verbal Approvals Total</b>	-
<b>Sub Total</b>	<b>993,815.44</b>
<b>Final Total</b>	<b>\$ 993,815.44</b>
<b>Tape &amp; Front Total</b>	<b>\$ 993,815.44</b>

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 250,755.35+  
 189,609.31+  
 165.32+  
 38,954.96+  
 2,412.07+  
 846.61+  
 932.70+  
 5,912.14+  
 20,112.78+  
 33.83+  
 275.00+  
 805.68+  
 236,767.96+  
 87.30+  
 31,324.73+  
 203,251.41+  
 5,668.64+  
 5,899.65+  
 993,815.44\*

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