

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

3/8/2022

Total A/P Disbursement:

\$ 1,257,995.63

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	\$ 7,355.06
Human Resources	Wellmark Weekly	\$ 205,012.89
		\$ -

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>
		\$ -
		\$ -
		\$ -

<u>BATCH TOTAL REPORT</u>	
Department	Batch Amount
Attorney	1,132.04
Auditor	-
Board of Supervisors	261,921.83
Building Services	91,356.97
Centurylink	-
Conservation	19,021.01
Conservation-US Bank	-
Courthouse Safety & Security	-
Detention	-
DHS	2,641.46
Drainage	-
Economic Development	312.54
Elections	836.83
Election Workers	3,278.19
Emergency Services	2,535.33
FiberComm	3,715.39
Human Resources	233,621.76
HR-Bank Draft-Delta Dental	-
HR-Bank Draft-Weekly Wellmark	205,012.89
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	7,355.06
Bank Draft - Other	-
Juvenile Ct Services	-
Recorder	-
Roadside Management	-
Secondary Roads	18,214.54
Sheriff	197,240.66
Social Services	-
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	184,923.00
EMA Tax Allocation Bank Draft	19,630.57
Stacomm Tax Allocation Bank Draft	-
Treasurer	5,245.56
Verizon	-
Veteran Affairs	-
WCICC	-
Zoning	-
Verbal Approvals Total	-
Sub Total	1,257,995.63
Final Total	\$ 1,257,995.63
Tape & Front Total	\$ 1,257,995.63

1,045,627.68+

7,355.06+

205,012.89+

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