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WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 3/22/2022

Total A/P Disbursement: \$ 1,278,389.33

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	\$ 5,037.47
Human Resources	Wellmark Weekly	\$ 225,292.50
		\$ -

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	4,597.92
Auditor	722.09
Board of Supervisors	27,537.96
Building Services	21,176.03
Centurylink	-
Conservation	857,262.10
Conservation-US Bank	-
Courthouse Safety & Security	-
Detention	4,297.43
DHS	1,237.65
Drainage	23,625.29
Economic Development	-
Elections	865.67
Election Workers	-
Emergency Services	1,888.52
FiberComm	-
Human Resources	7,083.19
HR-Bank Draft-Delta Dental	-
HR-Bank Draft-Weekly Wellmark	225,292.50
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	5,037.47
Bank Draft - Other	-
Juvenile Ct Services	7,220.52
Recorder	126.38
Roadside Management	-
Secondary Roads	57,561.25
Sheriff	26,146.64
Social Services	-
Substance Related DisOrder Court Orders	-
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	819.97
Verizon	5,890.75
Veteran Affairs	-
WCICC	-
Zoning	-
Verbal Approvals Total	-
Sub Total	1,278,389.33
Final Total	\$ 1,278,389.33
Tape & Front Total	\$ 1,278,389.33

..... TP
 1,048,059.36+
 5,037.47+
 225,292.50+
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 61.40-
 1,048,059.36*
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