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WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 5/25/2021

Total A/P Disbursement: \$ 477,230.79

****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 | \$ 2,183.23 |
| 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 | 2,358.69 |
| Auditor | 296.19 |
| Board of Supervisors | 16,081.40 |
| Building Services | 138,569.92 |
| Conservation | 22,244.20 |
| Detention | - |
| DHS | 1,577.63 |
| Drainage | - |
| Economic Development/Planning & Zoning | 144.50 |
| Elections | 283.92 |
| Election Workers | - |
| Emergency Services | - |
| FiberComm | - |
| Human Resources | 17,484.47 |
| HR-Bank Draft-Delta Dental | - |
| HR-Bank Draft-Weekly Wellmark | - |
| HR-Bank Draft-Monthly Wellmark | - |
| HR- Bank Draft - Innovative Benefits | 2,183.23 |
| Bank Draft - Other | - |
| Juvenile Ct Services | - |
| Recorder | 1,476.43 |
| Roadside Management | 56.39 |
| Secondary Roads | 55,275.38 |
| Sheriff | 29,953.72 |
| Social Services | - |
| Substance Related DisOrder Court Orders | 2,400.00 |
| DH Tax Allocation Bank Draft | 184,923.00 |
| EMA Tax Allocation Bank Draft | - |
| Stacomm Tax Allocation Bank Draft | - |
| Treasurer | 1,921.72 |
| Verizon | - |
| Veteran Affairs | - |
| Verbal Approvals Total | - |
| Sub Total | 477,230.79 |
| Final Total | \$ 477,230.79 |
| Tape & Front Total | \$ 477,230.79 |

475,047.56+
2,183.23+
477,230.79*

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| Human Resources | Wellmark Weekly | \$ - |
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