

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

5/23/2021

Total A/P Disbursement:

\$ 5,784,824.33

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	\$ 2,080.80
Human Resources	Wellmark Weekly	\$ 125,944.91
		\$ -

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	440.75
Auditor	-
Board of Supervisors	5,350,270.84
Building Services	138,818.86
Conservation	8,594.24
Detention	-
DHS	-
Drainage	26,634.82
Economic Development/Planning & Zoning	-
Elections	4,607.90
Election Workers	-
Emergency Services	-
FiberComm	-
Human Resources	3,809.95
HR-Bank Draft-Delta Dental	-
HR-Bank Draft-Weekly Wellmark	125,944.91
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	2,080.80
Bank Draft - Other	-
Juvenile Ct Services	699.75
Recorder	54.58
Roadside Management	-
Secondary Roads	93,315.69
Sheriff	20,448.12
Social Services	-
Substance Related DisOrder Court Orders	3,294.75
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	1,314.25
Verizon	4,019.71
Veteran Affairs	474.41
Verbal Approvals Total	-
Sub Total	5,784,824.33
Final Total	\$ 5,784,824.33
Tape & Front Total	\$ 5,784,824.33

5,656,798.62+

128,025.71+

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