

IN THE MATTER OF APPROVAL OF WARRANTS FOR PAYMENT OF CLAIMS AGAINST  
VARIOUS COUNTY DEPARTMENTS.

Resolution No: \_\_\_\_\_

WHEREAS, the Board of County Commissioners is in regular session this  
\_\_\_\_\_ day of \_\_\_\_\_ 2016, and

WHEREAS, certain funds were budgeted in the 2016 department budgets  
for payment of claims against the County.

NOW, THEREFORE, it is hereby resolved that

Warrant Numbers  through  ,

Wire Transfer Numbers \_\_\_\_\_ through \_\_\_\_\_ , and

EFT Transfer Numbers  through

dated from  to  be approved for payment  
against the County in the amount of  .

IT IS FURTHER RESOLVED THAT copies of this resolution be filed with the County.

ATTEST:

BOARD OF COUNTY COMMISSIONERS

\_\_\_\_\_  
CLERK TO THE BOARD

\_\_\_\_\_  
CHAIRMAN

SUBMITTED BY:

*Kimberly Crowell*  
DEPUTY COUNTY AUDITOR

Summary of Said Warrants By Fund Number are Described as Follows:

FUND	AMOUNT PAID
0001 General Fund	\$497,395.79
1003 Event Center Fund	\$65,171.63
1011 Planning And Code Fund	\$9,418.71
1012 County Road Fund	\$56,299.43
1017 Narcotics Task Force Fund	\$493.66
1018 Arthur D. Curtis Children's Justice Center (CJC)	\$2,734.92
1022 Crime Victim and Witness Assistance Fund	\$509.11
1025 Health Department	\$17,030.28
1032 MPD-Operations Fund	\$8,906.30
1033 Mental Health Sales Tax Fund	\$3,508.51
1935 Administration & Grants Management	\$9,603.04
1939 Community Development Block Grant	\$761.31
1952 Mental Health Fund	\$10,911.23
1953 Developmental Disability Fund	\$4,818.27
1954 Substance Abuse Fund	\$184,575.57
3055 Urban REET Parks Fund	\$7,940.00
3085 Conservation Future Fund	\$30,887.00
3194 Technology Reserve Fund	\$3,683.87
4014 Solid Waste Fund	\$6,022.20
4420 Clean Water Fund	\$6,886.32
4580 Wastewater Maintenance & Operation Fund	\$13,170.48
5006 Elections Fund	\$1,805.99
5040 General Liability Insurance Fund	\$36,779.62
5043 Workers Comp. Insurance Fund	\$1,068.95
5044 Retirement/Benefits Reserve Fund	\$8,893.56
5045 Healthcare Self-Insurance Fund	\$351,905.73
5091 Equipment Rental & Revolving Fund	\$53,548.79
5092 Data Processing Revolving Fund	\$8,425.80
5093 Central Support Services Fund	\$22,616.39
6209 Fire Dist 5 General Fund	\$9,802.97
6212 Fire Dist 6 General Fund	\$278,959.11
6242 Fire Dist 6 EMS Fund	\$54,539.45
6252 NW Regional Training Center Fund (#5)	\$13,492.07
6253 Fire Dist Risk Mgmt Group Fund	\$6,210.08
6257 FD # 6 Reserve Fund	\$2,433.06
6270 North Co Emergency Medical Fund	\$22,886.23
6273 NC EMS Capital Fund	\$128,505.03
6291 East County Fire & Rescue	\$24,243.62
6302 Cemetery District #4 Fund	\$2,689.79
6304 Cemetery District #6 Fund	\$565.10
6310 Solid Waste Closure Fund	\$1,480.58
6412 Diking Improv. Dist 14 General Fund	\$860.00
6901 SW WA Air Pollution Fund	\$3,152.66
6906 Law Library Fund	\$5,632.44
6916 CRESA Fund	\$45,798.72
6917 CRESA Equipment Replacement Fund	\$2,399.42
8757 Treasurers O & M Fund	\$71.06
8990 Claims Clearing Fund	\$25,150.00
8999 Benefits Clearing Fund	\$1,538,479.80
<b>TOTAL:</b>	<b>\$3,593,123.61</b>