

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

Resolution No: 201501-12

WHEREAS, the Board of County Commissioners is in regular session this
27th day of January 2015, and

WHEREAS, certain funds were budgeted in the 2015 department budgets
for payment of claims against the County.

NOW, THEREFORE, it is hereby resolved that

Warrant Numbers 1299089 through 1299666 ,

Wire Transfer Numbers 4001436 through 4001440 , and

EFT Transfer Numbers 3022030 through 3022060

dated from 5-JAN-2015 to 9-JAN-2015 be approved for payment
against the County in the amount of \$7,284,275.81 .

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:

DEPUTY COUNTY AUDITOR





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

FUND	AMOUNT PAID
0001 General Fund	\$551,356.15
1003 Event Center Fund	\$17,517.12
1011 Planning And Code Fund	\$16,120.39
1012 County Road Fund	\$302,223.58
1017 Narcotics Task Force Fund	\$42,128.27
1018 Arthur D. Curtis Children's Justice Center (CJC)	\$259.05
1019 Veterans Assistance Fund	\$5.04
1022 Crime Victim and Witness Assistance Fund	\$898.05
1025 Health Department	\$14,951.91
1032 MPD-Operations Fund	\$14,567.74
1033 Mental Health Sales Tax Fund	\$145.96
1932 Community Action Programs	\$42.00
1934 Youth & Family Resource Fund	\$2,620.47
1935 Administration & Grants Management	\$716.72
1936 Weatherization/Energy	\$9,262.80
1937 Local Housing & Homelessness	\$42,803.76
1938 Home	\$812.50
1939 Community Development Block Grant	\$1,197.32
1952 Mental Health Fund	\$23,225.62
1954 Substance Abuse Fund	\$73,960.47
1957 Human Services	\$15.34
3055 Urban REET Parks Fund	\$3,935.15
3086 Regional REET Parks Fund	\$4,661.20
3194 Technology Reserve Fund	\$3,649.95
4014 Solid Waste Fund	\$39,352.92
4420 Clean Water Fund	\$300.13
4580 Wastewater Maintenance & Operation Fund	\$1,978.52
5006 Elections Fund	\$569.45
5044 Retirement/Benefits Reserve Fund	\$3,067.81
5045 Healthcare Self-Insurance Fund	\$225,277.37
5091 Equipment Rental & Revolving Fund	\$463,663.36
5092 Data Processing Revolving Fund	\$55,044.75
5093 Central Support Services Fund	\$152,805.78
5096 Radio ER&R Fund	\$30,475.79
6204 Fire Dist 3 General Fund	\$89,030.00
6209 Fire Dist 5 General Fund	\$9,820.86
6212 Fire Dist 6 General Fund	\$179,035.86
6242 Fire Dist 6 EMS Fund	\$42,365.21
6252 NW Regional Training Center Fund (#5)	\$19,331.53
6253 Fire Dist Risk Mgmt Group Fund	\$1,844.38
6270 North Co Emergency Medical Fund	\$122,832.50
6272 North Co EMS - St Helens Fund	\$115.00
6273 NC EMS Capital Fund	\$13,667.12
6291 East County Fire & Rescue	\$44,417.03
6304 Cemetery District #6 Fund	\$2,269.30
6310 Solid Waste Closure Fund	\$2,258.68
6311 Jail Commissary Fund	\$7,961.91
6412 Diking Improv. Dist 14 General Fund	\$1,507.33
6645 SW Regional Transportation Fund	\$19,290.94
6916 CRESA Fund	\$19,179.17
6917 CRESA Equipment Replacement Fund	\$276.40
8757 Treasurers O & M Fund	\$12,926.70

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

FUND	AMOUNT PAID
8991 Payroll Clearing Fund	\$3,399,996.67
8999 Benefits Clearing Fund	\$1,196,536.78
TOTAL:	\$7,284,275.81