

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

Resolution No: 2016-02-07

WHEREAS, the Board of County Commissioners is in regular session this

9th day of February 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 1331237 through 1331958,

Wire Transfer Numbers 4001574 through 4001578, and

EFT Transfer Numbers 3026762 through 3026895

dated from 25-JAN-2016 to 29-JAN-2016 be approved for payment

against the County in the amount of \$10,127,998.08.

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

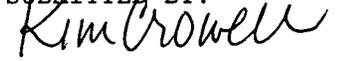
ATTEST:

BOARD OF COUNTY COMMISSIONERS

  
CLERK TO THE BOARD

  
CHAIRMAN

SUBMITTED BY:

  
DEPUTY COUNTY AUDITOR



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

FUND	AMOUNT PAID
0001 General Fund	\$944,356.59
1002 Auditor's O & M Fund	\$4,035.71
1003 Event Center Fund	\$37,269.77
1011 Planning And Code Fund	\$7,857.65
1012 County Road Fund	\$1,369,748.48
1015 Sheriff Special Investigation Fund	\$7,659.40
1017 Narcotics Task Force Fund	\$2,687.02
1018 Arthur D. Curtis Children's Justice Center (CJC)	\$2,577.06
1019 Veterans Assistance Fund	\$51,639.83
1022 Crime Victim and Witness Assistance Fund	\$195.23
1025 Health Department	\$30,444.90
1027 Campus Development Fund	\$18,425.81
1032 MPD-Operations Fund	\$2,595.92
1033 Mental Health Sales Tax Fund	\$2,955.39
1932 Community Action Programs	\$5,591.00
1934 Youth & Family Resource Fund	\$2,897.11
1935 Administration & Grants Management	\$2,393.49
1936 Weatherization/Energy	\$212,365.22
1937 Local Housing & Homelessness	\$277,826.97
1938 Home	\$42,074.14
1939 Community Development Block Grant	\$12,235.01
1952 Mental Health Fund	\$62,185.88
1953 Developmental Disability Fund	\$79,414.00
1954 Substance Abuse Fund	\$129,549.97
1957 Human Services	\$30,389.35
3080 Park District 10 Impact Fee Fund	\$279.43
3085 Conservation Future Fund	\$7,300.00
3194 Technology Reserve Fund	\$32,758.69
4008 Tri-Mountain Golf Course Fund	\$7,228.63
4014 Solid Waste Fund	\$8,559.43
4420 Clean Water Fund	\$127,114.62
4580 Wastewater Maintenance & Operation Fund	\$55,961.76
4583 SCWPT Repair & Replacement Fund	\$9,723.48
5006 Elections Fund	\$9,179.54
5040 General Liability Insurance Fund	\$50,035.38
5042 Unemployment Insurance Fund	\$23,269.32
5043 Workers Comp. Insurance Fund	\$8,349.77
5044 Retirement/Benefits Reserve Fund	\$16,599.95
5045 Healthcare Self-Insurance Fund	\$380,658.22
5091 Equipment Rental & Revolving Fund	\$36,584.55
5092 Data Processing Revolving Fund	\$9,964.90
5093 Central Support Services Fund	\$316,962.98
5193 Major Maintenance Fund	\$54,465.97
6203 Fire Dist 2 General Fund	\$39,085.83
6204 Fire Dist 3 General Fund	\$111,437.02
6209 Fire Dist 5 General Fund	\$635.87
6212 Fire Dist 6 General Fund	\$312.03
6227 Fire Dist 13 General Fund	\$22,523.62
6242 Fire Dist 6 EMS Fund	\$88.18
6252 NW Regional Training Center Fund (#5)	\$3,725.86
6270 North Co Emergency Medical Fund	\$125,903.03
6272 North Co EMS - St Helens Fund	\$194.69

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

FUND	AMOUNT PAID
6273 NC EMS Capital Fund	\$1,303.75
6291 East County Fire & Rescue	\$51,375.52
6302 Cemetery District #4 Fund	\$4,084.26
6303 Cemetery District #5 Fund	\$4.26
6310 Solid Waste Closure Fund	\$62,259.44
6540 Mosquito Control Fund	\$4,914.29
6645 SW Regional Transportation Fund	\$7,025.58
6901 SW WA Air Pollution Fund	\$2,663.73
6906 Law Library Fund	\$2,227.44
6916 CRESA Fund	\$13,312.23
6917 CRESA Equipment Replacement Fund	\$141,678.81
8757 Treasurers O & M Fund	\$174.70
8759 Sheriffs Sale Deposit Fund	\$855.56
8991 Payroll Clearing Fund	\$3,377,843.83
8999 Benefits Clearing Fund	\$1,660,001.03
<b>TOTAL:</b>	<b>\$10,127,998.08</b>