

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

Resolution No: 2016-06-19

WHEREAS, the Board of County Commissioners is in regular session this
28 day of June 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 1342625 through 1343147 ,
Wire Transfer Numbers 4001621 through 4001623 , and
EFT Transfer Numbers 3028497 through 3028564
dated from 06-JUN-2016 to 10-JUN-2016 be approved for payment
against the County in the amount of \$5,894,174.00 .

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

ATTEST:

BOARD OF COUNTY COMMISSIONERS

Jana Bedlinski
CLERK TO THE BOARD

[Signature]
CHAIRMAN

SUBMITTED BY:
Kim Crowell
DEPUTY COUNTY AUDITOR

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

Fund	Amount
0001 General Fund	\$263,456.96
1003 Event Center	\$23,638.08
1011 Flanning And Code	\$1,666.49
1012 County Roads	\$96,719.22
1013 Camp Bonneville	\$110,158.66
1014 Bonneville Timber	\$724.78
1017 Narcotics Task Force	\$13,814.96
1018 Arthur D. Curtis Children's Justice Center (CJC)	\$764.50
1025 Health Department	\$22,655.05
1032 MPD-Operations	\$16,095.69
1033 Mental Health Sales Tax	\$1,125.00
1932 Community Action Programs	\$18.84
1934 Youth & Family Resource	\$814.19
1935 Administration & Grants Management	\$625.55
1936 Weatherization/Energy	\$284,104.50
1937 Local Housing & Homelessness	\$6,586.35
1938 Home	\$10,900.45
1939 Community Development Block Grant	\$1,026.58
1952 Mental Health	\$28,846.61
1953 Developmental Disability	\$47,389.97
1954 Substance Abuse	\$62,822.36
3055 Urban REET Parks	\$156.96
3080 Park District 10 Impact Fee	\$4,500.00
3194 Technology Reserve	\$203,402.03
4014 Solid Waste	\$2,507.83
4420 Clean Water	\$338.58
4580 Wastewater Maintenance & Operation	\$39,431.88
5006 Elections	\$1,308.72
5040 General Liability Insurance	\$8,001.01
5043 Workers Comp. Insurance	\$101.87
5044 Retirement/Benefits Reserve	\$12,900.00
5045 Healthcare Self-Insurance	\$397,602.91
5090 Server Equipment R & R	\$4,933.28
5091 Equipment Rental & Revolving	\$145,993.83
5092 Data Processing Revolving	\$17,506.64
5093 Central Support Services	\$47,788.63
5096 Radio ER&R	\$42,584.94
5193 Major Maintenance	\$5,222.87
6209 Fire Dist 5 General Fund	\$7,769.88
6212 Fire Dist 6 General Fund	\$43,363.92
6217 Fire Dist 10 General Fund	\$22,813.75
6242 Fire Dist 6 EMS Fund	\$6,936.21
6252 NW Regional Training Center Fund (#5)	\$13,128.13
6258 FD # 6 Capital Reserve Fund	\$107,771.49
6270 North Co Emergency Medical Fund	\$7,146.09
6272 North Co EMS - St Helens Fund	\$1,717.32
6273 NC EMS Capital Fund	\$8,688.85
6291 East County Fire & Rescue	\$54,913.38
6301 Cemetery District #1Fund	\$403.27
6305 Cemetary District #1-Donations	\$151.71
6645 SW Regional Transportation Fund	\$26,381.30
6906 Law Library Fund	\$3,616.12

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

FUND	Amount Paid
6916 CRESA Fund	\$6,916.99
6917 CRESA Equipment Replacement Fund	\$110.19
8991 Payroll Clearing Fund	\$3,583,699.01
8999 Benefits Clearing Fund	\$70,409.62
TOTAL:	\$3,661,135.81