

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

Resolution No: 2014-07-06

WHEREAS, the Board of County Commissioners is in regular session this  
1st day of July 2014, and

WHEREAS, certain funds were budgeted in the 2014 department budgets  
for payment of claims against the County.

NOW, THEREFORE, it is hereby resolved that

Warrant Numbers 1281724 through 1282474 ,

Wire Transfer Numbers through , and

EFT Transfer Numbers 3019605 through 3019695

dated from 16-JUN-2014 to 20-JUN-2014 be approved for payment  
against the County in the amount of \$4,093,892.43 .

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

ATTEST:

BOARD OF COUNTY COMMISSIONERS

Sara Pedure  
Deputy CLERK TO THE BOARD

Tom Mielke  
CHAIRMAN

SUBMITTED BY: Laurie M. Justice  
DEPUTY COUNTY AUDITOR



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

FUND	AMOUNT PAID
0001 General Fund	\$667,767.23
1002 Auditor's O & M Fund	\$418.27
1003 Event Center Fund	\$21,494.54
1011 Planning And Code Fund	\$8,592.20
1012 County Road Fund	\$144,181.71
1017 Narcotics Task Force Fund	\$4,839.96
1018 Arthur D. Curtis Children's Justice Center (CJC)	\$3,114.79
1019 Veterans Assistance Fund	\$4,162.00
1022 Crime Victim and Witness Assistance Fund	\$70.54
1025 Health Department	\$46,815.73
1027 Campus Development Fund	\$1,410.83
1032 MPD-Operations Fund	\$4,587.27
1033 Mental Health Sales Tax Fund	\$303.00
1932 Community Action Programs	\$217.41
1934 Youth & Family Resource Fund	\$5,132.52
1935 Administration & Grants Management	\$1,962.90
1936 Weatherization/Energy	\$93,011.26
1937 Local Housing & Homelessness	\$11,025.64
1939 Community Development Block Grant	\$62,156.30
1952 Mental Health Fund	\$58,858.91
1953 Developmental Disability Fund	\$175,852.91
1954 Substance Abuse Fund	\$24,550.86
1957 Human Services	\$17.41
3086 Regional REET Parks Fund	\$9,972.80
3087 CAD/800 MHz System Replacement Fund	\$18,429.30
3194 Technology Reserve Fund	\$8,071.58
4014 Solid Waste Fund	\$14,180.41
4420 Clean Water Fund	\$1,395.16
4580 Wastewater Maintenance & Operation Fund	\$25,371.36
5006 Elections Fund	\$55,078.46
5040 General Liability Insurance Fund	\$53,233.55
5043 Workers Comp. Insurance Fund	\$1,017.12
5044 Retirement/Benefits Reserve Fund	\$8,120.50
5045 Healthcare Self-Insurance Fund	\$197,423.26
5091 Equipment Rental & Revolving Fund	\$176,765.98
5092 Data Processing Revolving Fund	\$3,134.01
5093 Central Support Services Fund	\$100,664.55
5193 Major Maintenance Fund	\$13,162.21
6204 Fire Dist 3 General Fund	\$51,017.27
6209 Fire Dist 5 General Fund	\$1,172.41
6212 Fire Dist 6 General Fund	\$284,903.75
6227 Fire Dist 13 General Fund	\$25,426.84
6242 Fire Dist 6 EMS Fund	\$44,608.55
6252 NW Regional Training Center Fund (#5)	\$5,098.81
6270 North Co Emergency Medical Fund	\$69,082.78
6272 North Co EMS - St Helens Fund	\$2,590.00
6273 NC EMS Capital Fund	\$157,894.41
6291 East County Fire & Rescue	\$24,606.55
6304 Cemetery District #6 Fund	\$1,504.56
6310 Solid Waste Closure Fund	\$17,601.38
6318 Southwest Washington Behavioral Health Fund	\$419.79
6540 Mosquito Control Fund	\$1,761.06

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

FUND	AMOUNT PAID
6901 SW WA Air Pollution Fund	\$10,724.64
6906 Law Library Fund	\$6,032.39
6916 CRESA Fund	\$9,737.56
6917 CRESA Equipment Replacement Fund	\$971.19
8757 Treasurers O & M Fund	\$1,249.44
8759 Sheriffs Sale Deposit Fund	\$1,180.00
8999 Benefits Clearing Fund	\$1,349,744.61
<b>TOTAL:</b>	<b>\$4,093,892.43</b>