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

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Resolution No: 2011-13-07

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*	;
WHEREAS, the Board of County Commissioner	s is in regular session this
15th day of MARC	2016, and
WHEREAS, certain funds were budgeted in t	the 2016 department budgets
for payment of claims against the County.	
NOW, THEREFORE, it is hereby resolved that	.
Warrant Numbers 1334399 through	1935051
Wire Transfer Numbers thr	cough , and
EFT Transfer Numbers 3027233 th	rough 3027297
dated from 29-FEB-2016 to	MAR-2016 be approved for payment
against the County in the amount of	3,084,729,91
IT IS FURTHER RESOLVED THAT copies of thi	s resolution be filed with the County.
ATTEST:	BOARD OF COUNTY COMMISSIONERS
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Schece to	Most
CLERK TO THE BOARD	CHAIRMAN
/ ^	
SUBMITTED BY: Kim Crowll	"Congression of the second of
DEPUTY COUNTY AUDITOR	1 (2011) 10010 01110 10110 01110 10110 1011 1001

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

	FUND		AMOUNT PAID
1011 Planning And Code Fund	0001	General Fund	\$267,673.64
	1003	Event Center Fund	\$1,699.60
10.12 Bonneville Timber Fund 1.5000 1.013 Arthur D. Curtis Children's Justice Center (CJC) 1.013 1.015	1011	Planning And Code Fund	\$2,575.92
1017 Narcotics Taek Force Fund	.1012	County Road Fund	\$188,463.00
1018 Arthur D. Curtis Children's Justice Center (CUC)	1014	Bonneville Timber Fund	\$150.00
1019 Veterans Assistance Fund \$844, 191, 65 1022 Crime Victim and Witness Assistance Fund \$836, 36, 36, 36, 36, 36, 36, 36, 36, 36,	1017	Narcotics Task Force Fund	\$1,263.28
1022 Crime Victim and Witness Assistance Fund \$88.6 1025 Health Department \$16,537.52 1023 MD-Operations Fund \$1,610.52 1023 MD-Operations Fund \$1,610.52 1023 Mental Health Sales Tax Fund \$47.50 \$47.50 1023 Community Action Programs \$47.50 1024 Community Action Programs \$47.50 1024 Community Action Programs \$47.50 1024 Community Action Forgament \$48.237.81 1024 Montherization & Grants Management \$48.527.81 1025 Administration & Grants Management \$48.527.81 1025 Administration & Grants Management \$254,187.81 1028 Montherization/Energy \$11.525.75 1028 Montherization/Energy \$11.525.75 1028 Montherization & Grants Management \$38.44.61 1028 Montherization & Grants Management \$38.44.61 1028 Montherization & Grants Management \$38.245.99 1028 Montherization & Grants Management \$38.245.90 1028 Montherization & Grants	1018	Arthur D. Curtis Children's Justice Center (CJC)	\$941.24
1025 Nealth Department \$55, 537, 52 1022 MPD-Operations Fund \$47, 501 1033 Mental Realth Sales Tax Fund \$47, 501 1932 Community Action Programs \$8, 237, 81 1934 Youth & Family Resource Fund \$8, 237, 81 1934 Youth & Family Resource Fund \$8, 237, 81 1935 Administration & Grante Management \$4, 539, 73 1936 Weatherization/Renergy \$11, 525, 45 1937 Local Housing & Homelessness \$254, 187, 81 1938 Home \$11, 285, 15 1938 Home \$11, 285, 15 1938 Community Development Block Grant \$364, 61 1952 Mental Health Fund \$8, 245, 93 1953 Developmental Disability Fund \$76, 54 1954 Substance Abuse Fund \$9, 25, 25, 101 1955 University \$75, 25, 25, 25, 25, 25, 25, 25, 25, 25, 2	1019	Veterans Assistance Fund	\$44,191.65
1032 MPD-Operations Fund \$1,610.52 1033 Mental Realth Sales Tax Fund \$47.50 1932 Community Action Programs \$8,237.50 1934 Youth & Family Resource Fund \$3,824.14 1935 Administration & Grants Management \$3,824.14 1936 Weatherization/Energy \$11,525.45 1937 Local Housing & Homeleseness \$254,187.81 1938 Home \$11,2851.51 1939 Community Development Block Grant \$364.61 1953 Developmental Disability Fund \$76.54.59 1953 Developmental Disability Fund \$75.215.10 3055 Urban REET Parks Pund \$59,215.10 3080 Park Dietrict 10 Impact Fee Fund \$3,500.31 3080 Park Dietrict 10 Impact Fee Fund \$3,500.31 4014 Solid Maste Fund \$3,467.33 4420 Clean Water Fund \$3,467.33 4500 Wastewater Maintenance & Operation Fund \$22,00.52 5004 Blections Fund \$27,614.52 5040 General Liability Insurance Fund \$23,217.98 5041 Wartheare Self-Insurance Fund \$23,217.98 5042 Equipment Rental & Revolving Fund \$10,575.33 5092 Data Processing Revol	1022	Crime Victim and Witness Assistance Fund	\$883.66
1033 Mental Health Sales Tax Fund \$47.59 1932 Community Action Programs \$8,237.81 1934 Youth & Family Resource Fund \$3,84.14 1935 Administration & Grante Management \$4,539.73 1936 Meatherization/Energy \$11,525.43 1937 Local Howsing & Homelessnese \$254,149.81 1938 Home \$11,285.15 1939 Community Development Block Grant \$3,64.61 1938 Home \$11,285.15 1939 Community Development Block Grant \$8,245.99 1953 Developmental Disability Fund \$8,245.99 1953 Developmental Disability Fund \$76.54 1954 Substance Abuse Fund \$55,215.10 3055 Urban REET Parks Fund \$14,278.04 3080 Park District 10 Impact Fee Fund \$3,500.31 1947 Technology Reserve Fund \$5,390.00 4014 Solid Mante Fund \$3,467.33 4200 Clean Water Fund \$3,467.33 4200 Clean Water Fund \$2,102.37 4200 Elections Fund \$27,614.52 5040 General Liability Insurance Fund \$2,200.52 5045 Healthcare Self-Insurance Fund \$2,200.52 5045 Healthcare Self-Insurance Fund \$2,200.52 5045 Healthcare Self-Insurance Fund \$187,820.21 5091 Equipment Rental & Revolving Fund \$12,55.33 5092 Central Support Services Fund \$187,820.21 5096 Radio Errar Fund \$187,820.21 5097 Fire Dist 10 General Fund \$18,872.61 5220 Fire Dist 5 General Fund \$1,877.63 5227 Tire Dist 10 General Fund \$1,877.63 5227 Tire Dist 10 General Fund \$1,877.63 5227 Fire Dist 5 General Fund \$3,678.62 5237 Fire Dist 5 General Fund \$3,678.62 5237 Fire Dist 10 General Fund \$3,678.62 5237 North Co Emergency Medical Fund \$3,689.62 5237 North Co Emergency Medical Fund \$3,689.63 5237 North Co Emergency Medical Fund \$3,689.63 5231 East County Fire & Rescue \$5,584.23 5240 Cemetery District #6 Fund \$2,103.77 5240 Mosquito Control Fund \$2,103.77	1025	Health Department	\$56,537.52
1932 Community Action Programs \$8,237.81 1934 Youth & Pamily Resource Fund \$3,824.14 1935 Administration & Grants Management \$4,539.73 1936 Weatherization/Energy \$11,525.45 1937 Local Housing & Romelessness \$254,187.81 1938 Home \$111,285.15 1939 Community Development Block Grant \$364.61 1952 Mental Health Fund \$8,745.99 1953 Developmental Disability Fund \$76.54 1955 Developmental Disability Fund \$57.51.10 3055 Urban REET Parks Fund \$3,500.31 3080 Park District I O Impact Fee Fund \$3,500.31 3080 Park District I O Impact Fee Fund \$3,367.33 4014 Solid Waste Fund \$3,467.33 4500 General Mater Fund \$3,467.33 4500 General Liability Insurance Fund \$27,614.52 5040 General Liability Insurance Fund \$2,200.52 5040 General Liability Insurance Fund \$2,200.52 5045 Healthcare Self-Insurance Fund \$167,200.21 5052 Data Processing Revolving Fund \$167,200.21 5053 More Face Fund \$167,200.21 5054 Radio ERER Fund	1032	MPD-Operations Fund	\$1,610.52
1934 Youth & Family Resource Fund 1935 Administration & Grante Management 94,539,73 1937 Local Housing & Homelessness 1937 Local Housing & Homelessness 1938 Ocenterivation/Recryy 1915,25,45 1937 Local Housing & Homelessness 1938 Community Development Block Grant 1938 Community Development Block Grant 1952 Mental Health Fund 1952 Mental Health Fund 1953 Community Development Block Grant 1955 Whental Health Fund 1954 Substance Abuse Fund 1955 Substance Abuse Fund 1965 Substance Abuse Fund 1975 Substance Fund 1975 Substance Abuse Fund 1975 Substance Abuse Fund 1975 Substance Abuse Fund 1975 Substance Abuse Fund 1975 Substance Fund 1975 Subst	1033	Mental Health Sales Tax Fund	\$47.50
1935 Administration & Grants Management \$4,539.73 1936 Weatherization/Energy \$11,525.45 1937 Local Housing & Homelessness \$254,187.81 1938 Home \$11,285.15 1938 Community Development Block Grant \$364.61 1952 Mental Health Fund \$38,245.99 1953 Developmental Disability Fund \$76.54 1954 Substance Abuse Fund \$59,215.10 3055 Urban REET Parks Fund \$14,278.04 3080 Park District 10 Impact Fee Pund \$3,500.31 3134 Technology Reserve Fund \$6,390.00 4014 Solid Waste Fund \$3,467.33 4580 Wastewater Maintenance & Operation Fund \$3,467.33 5006 Elsections Fund \$27,614.52 5041 Worker's Comp. Insurance Fund \$2,200.52 5045 Healthcare Self-Insurance Fund \$2,200.52 5045 Deternal Liability Insurance Fund \$187,820.21 5045 Healthcare Self-Insurance Fund \$2,200.52 5045 Healthcare Self-Insurance Fund \$187,820.21 5045 Data Processing Revolving Fund \$15,755.33 5093 Central Support Services Fund \$10,757.33 5093 Central Support	1932	Community Action Programs	\$8,237.81
1936 Weatherization/Energy \$11,525.45 1937 Local Housing & Homeleseness \$254.187.81 1938 Home \$11,285.15 1939 Community Development Block Grant \$364.61 1952 Mental Health Fund \$8,245.99 1953 Developmental Disability Fund \$8,245.99 1954 Substance Abuse Fund \$576.54 1955 Urban REET Parks Fund \$14,278.04 3080 Park District 10 Impact Fee Fund \$3,500.31 3081 Park District 10 Impact Fee Fund \$3,500.31 3084 Technology Reserve Fund \$6,390.00 4014 Solid Waste Fund \$2,102.37 4420 Clean Water Fund \$2,200.37 4420 Clean Water Fund \$22,01.39 5006 Elections Fund \$22,01.52 5040 General Liability Insurance Fund \$22,21.79 5040 Workers Comp. Insurance Fund \$22,21.79 5040 Workers Comp. Insurance Fund \$187,820.21 5091 Equipment Rental & Revolving Fund \$52,200.52 5092 Data Processing Revolving Fund \$10,575.33 5093 Central Support Services Fund \$152.42 5193 Major Maintenance Fund \$152.42 5193 Major Maintenance Fund \$1,872.61 5212 Fire Dist 5 General Fund \$1,872.61 6212 Fire Dist 5 General Fund \$1,872.61 6212 Fire Dist 10 General Fund \$1,872.62 6217 Fire Dist 10 General Fund \$1,951.54 6227 Fire Dist 10 General Fund \$3,440.72 6257 FD # 6 Reserve Fund \$3,440.72 6273 NC EMS Capital Fund \$10,341.55 6274 North Co Ems - St Helens Fund \$10,341.55 6275 NG Reserve Fund \$10,341.55 6276 Mental Fund \$10,341.55 6277 North Co Ems - St Helens Fund \$10,341.55 6278 NC EMS Capital Fund \$10,341.55 6278 NC EMS Capital Fund \$10,341.55 6278 NC EMS Capital Fund	1934	Youth & Family Resource Fund	\$3,824.14
1937 Local Housing & Homelessness \$254,187.81 1938 Home \$11,285.15 1938 Home \$316,285.15 1939 Community Development Block Grant \$364.61 1952 Mental Health Fund \$8,245.99 1953 Developmental Dissbility Fund \$8,245.99 1953 Developmental Dissbility Fund \$76.54 1954 Substance Abuse Fund \$59,215.10 3055 Urban REET Parks Fund \$11,278.04 3080 Park District 10 Impact Fee Fund \$3,500.31 3194 Technology Reserve Fund \$6,390.00 3104 Solid Waste Fund \$2,102.37 4420 Clean Water Fund \$3,467.33 4580 Wastewater Maintenance & Operation Fund \$27,614.52 5066 Elections Fund \$27,614.52 5066 Elections Fund \$27,614.52 5070 Equipment Rental & Revolving Fund \$23,217.98 5034 Workers Comp. Insurance Fund \$23,217.98 5035 Central Support Services Fund \$187,820.25 5092 Data Processing Revolving Fund \$15,757.33 5093 Central Support Services Fund \$15,757.33 5093 Central Support Services Fund \$15,757.33 5093 Central Support Services Fund \$15,757.35 5092 Data Processing Revolving Fund \$15,757.35 5092 Data Processing R	1935	Administration & Grants Management	\$4,539.73
1938 Home	1936	Weatherization/Energy	\$11,525.45
1933 Community Development Block Grant \$364.61 1952 Mental Health Fund \$8,245.99 1953 Developmental Disability Fund \$76.54 1954 Substance Abuse Fund \$559,215.10 3055 Urban REET Parks Fund \$14,278.04 3080 Park District 10 Impact Fee Fund \$31,500.31 3094 Technology Reserve Fund \$2,102.37 4014 Solid Waste Fund \$2,102.37 4420 Clean Water Fund \$2,102.37 4580 Wastewater Maintenance & Operation Fund \$25,931.09 5006 Elections Fund \$27,614.52 5040 General Liability Insurance Fund \$23,217.98 5043 Workers Comp. Insurance Fund \$23,217.98 5043 Workers Comp. Insurance Fund \$2,200.52 5045 Healthcare Self-Insurance Fund \$52,205.25 5045 Healthcare Self-Insurance Fund \$52,205.25 5046 Redio Erks Fund \$52,205.25 5092 Data Processing Revolving Fund \$52,205.35 5093 Central Support Services Fund \$16,575.33 5093 Rodio Erks Fund \$152.42 5193 Major Maintenance Fund \$152.42 5209 Fire Dist 5 General Fund \$16,121.09 6217 Fire Dist 10 General Fund \$16,121.09 6217 Fire Dist 10 General Fund \$16,121.09 6227 Fire Dist 10 General Fund \$16,121.09 6228 Fire Dist 10 General Fund \$16,121.09 6229 Fire Dist 10 General Fund \$16,121.09 6221 Fire Dist 10 General Fund \$16,121.09 6222 North Co Emergency Medical Fund \$16,121.09 6223 NC EmS Capital Fund \$10,341.55 6224 Rosto Capital Fund \$10,341.55 6225 Rosto Capital Fund \$10,341.55 6226 Rosto Capital Fund \$10,341.55 6227 Rosto Capital Fund \$10,341.55 6228 Rosto Capital Fund \$10,341.55 6230 Solid Waste Closure Fund \$2,467.26 6300 Solid Waste Closure Fund \$2,103.77 6300 Solid Waste Closure Fund \$2,103.7	1937	Local Housing & Homelessness	\$254,187.81
1952 Mental Health Fund \$8,245.99 1953 Developmental Disability Fund \$76.54 1954 Substance Abuse Fund \$59,215.10 3055 Urban REET Parke Fund \$14,278.04 3080 Park District 10 Impact Pee Fund \$3,500.31 3194 Technology Reserve Fund \$6,339.00 4014 Solid Waste Fund \$2,02.37 4420 Clean Water Pund \$3,467.33 4580 Wastewater Maintenance & Operation Fund \$27,614.52 5040 General Liability Insurance Fund \$27,614.52 5043 Workers Comp. Insurance Fund \$23,217.98 5043 Workers Comp. Insurance Fund \$187,802.21 5091 Equipment Rental & Revolving Fund \$187,802.21 5092 Data Processing Revolving Fund \$10,575.33 5093 Central Support Services Fund \$16,975.94 5096 Radio ER&R Fund \$152,42 5133 Major Maintenance Fund \$18,872.61 6212 Fire Dist 5 General Fund \$1,872.61 6212 Fire Dist 13 General Fund \$1,872.61 6212 Fire Dist 13 General Fund \$1,872.61 6225 NW Regional Training Center Fund (#5) \$3,344.92 6252 NW Regional Training Center Fund \$16,121.09 6277	1938	Home	\$11,285.15
1953 Developmental Disability Fund \$76.54 1954 Substance Abuse Fund \$59,215.10 3055 Urban REET Parks Pund \$14,278.04 3080 Park District 10 Impact Fee Fund \$3,500.31 3194 Technology Reserve Fund \$6,390.00 4014 Solid Waste Fund \$2,102.37 4420 Clean Water Pund \$3,467.33 4580 Wastewater Maintenance & Operation Fund \$25,931.09 5006 Elections Fund \$27,614.52 5040 General Liability Insurance Fund \$22,217.98 5043 Workers Comp. Insurance Fund \$22,217.98 5045 Healthcare Self-Insurance Fund \$187,820.21 5091 Equipment Rental & Revolving Fund \$10,575.33 5093 Central Support Services Fund \$10,575.33 5096 Radio Erkar Fund \$169,579.40 5193 Major Maintenance Fund \$152.42 \$129 Pire Dist S General Fund \$1,872.61 \$212 Fire Dist S General Fund \$16,121.09 \$227 Fire Dist S 13 General Fund \$16,121.09 \$227 Fire Dist S 13 General Fund \$16,121.09 \$227 Fire Dist S 13 General Fund \$16,121.09 \$227 Fire Dist S 6 EMS Fund \$3,46.88 \$270 North Co Emergency	1939	Community Development Block Grant	\$364.61
1954 Substance Abuse Fund \$55,215.10 3055 Urban REET Parks Fund \$14,278.04 3080 Park District 10 Impact Fee Fund \$3,500.31 3194 Technology Reserve Fund \$6,390.00 4014 Solid Waste Fund \$2,102.37 4420 Clean Water Fund \$3,467.33 4580 Wastewater Maintenance & Operation Fund \$25,931.09 5006 Elections Fund \$27,614.52 5040 General Liability Insurance Fund \$22,217.98 5043 Workers Comp. Insurance Fund \$2,200.52 5045 Healthcare Self-Insurance Fund \$2,200.52 5045 Healthcare Self-Insurance Fund \$187,820.21 5091 Equipment Rental & Revolving Fund \$51,782.02 5092 Data Processing Revolving Fund \$16,575.33 5093 Central Support Services Fund \$169,579.40 5096 Radio ERER Fund \$1,872.61 6212 Fire Dist 5 General Fund \$2,472.61 6212 Fire Dist 5 General Fund \$2,678.62 6217 Fire Dist 10 General Fund \$1,872.61 6212 Fire Dist 10 General Fund \$1,951.54 6242 Fire Dist 10 General Fund \$1,951.54 6242 Fire Dist 5 EMS Fund \$3,400.72 6252 NW Regional Training Center Fund \$3,44.92 6255 NW Regional Training Center Fund \$3,44.92 6257 FD # 6 Reserve Fund \$3,44.92 6258 FD # 6 Reserve Fund \$3,44.92 6279 North Co Emergency Medical Fund \$3,44.92 6270 North Co Emergency Medical Fund \$3,44.92 6271 North Co Emergency Medical Fund \$3,44.92 6272 North Co Ems - St Helens Fund \$3,44.92 6273 NC EMS Capital Fund \$3,44.92 6274 Cometery District #6 Fund \$2,467.26 6301 Solid Waste Closure Fund \$2,2103.77 6504 Mosquito Control Fund \$318.97	1952	Mental Health Fund	\$8,245.99
3055 Urban REET Parks Fund \$14,278.04 3080 Park District 10 Impact Fee Fund \$3,500.31 3194 Technology Reserve Fund \$6,390.00 4014 Solid Waste Fund \$2,102.37 4420 Clean Water Fund \$3,467.33 4580 Wastewater Maintenance & Operation Fund \$22,901.09 5006 Elections Fund \$22,7614.52 5040 General Liability Insurance Fund \$22,200.52 5045 Healthcare Self-Insurance Fund \$22,200.52 5045 Healthcare Self-Insurance Fund \$187,820.21 5091 Equipment Rental & Revolving Fund \$5187,820.21 5092 Data Processing Revolving Fund \$169,579.40 5092 Data Processing Revolving Fund \$169,579.40 5096 Radio ERER Fund \$152.42 5193 Major Maintenance Fund \$18,872.61 6212 Fire Dist 6 General Fund \$26,678.62 6217 Fire Dist 10 General Fund \$26,678.62 6217 Fire Dist 10 General Fund \$16,121.09 6227 Fire Dist 10 General Fund \$1,951.54 6242 Fire Dist 6 EMS Fund \$4,007.29 6252 NW Regional Training Center Fund \$3,344.92 6255 NW Regional Training Center Fund \$3,440.07.29 6257 FD # 6 Reserve Fund \$3,440.07.29 6258 North Co Emergency Medical Fund \$3,440.07.29 6259 North Co Emergency Medical Fund \$3,440.88 6270 North Co Emergency Medical Fund \$3,440.88 6271 North Co Emergency Medical Fund \$3,440.88 6272 North Co Ems - St Helens Fund \$5,584.23 6273 NC EMS Capital Fund \$5,584.23 6284 Cemetery District #6 Fund \$2,467.26 6310 Solid Waste Closure Fund \$2,203.77 6540 Mosquito Control Fund \$138.89,7	1953	Developmental Disability Fund	\$76.54 ,
3055 Urban REET Parks Fund \$14,278.04 3080 Park District 10 Impact Fee Fund \$3,500.31 3194 Technology Reserve Fund \$6,390.00 4014 Solid Waste Fund \$2,102.37 4420 Clean Water Fund \$3,467.33 4580 Wastewater Maintenance & Operation Fund \$22,901.09 5006 Elections Fund \$22,7614.52 5040 General Liability Insurance Fund \$22,200.52 5045 Healthcare Self-Insurance Fund \$22,200.52 5045 Healthcare Self-Insurance Fund \$187,820.21 5091 Equipment Rental & Revolving Fund \$5187,820.21 5092 Data Processing Revolving Fund \$169,579.40 5092 Data Processing Revolving Fund \$169,579.40 5096 Radio ERER Fund \$152.42 5193 Major Maintenance Fund \$18,872.61 6212 Fire Dist 6 General Fund \$26,678.62 6217 Fire Dist 10 General Fund \$26,678.62 6217 Fire Dist 10 General Fund \$16,121.09 6227 Fire Dist 10 General Fund \$1,951.54 6242 Fire Dist 6 EMS Fund \$4,007.29 6252 NW Regional Training Center Fund \$3,344.92 6255 NW Regional Training Center Fund \$3,440.07.29 6257 FD # 6 Reserve Fund \$3,440.07.29 6258 North Co Emergency Medical Fund \$3,440.07.29 6259 North Co Emergency Medical Fund \$3,440.88 6270 North Co Emergency Medical Fund \$3,440.88 6271 North Co Emergency Medical Fund \$3,440.88 6272 North Co Ems - St Helens Fund \$5,584.23 6273 NC EMS Capital Fund \$5,584.23 6284 Cemetery District #6 Fund \$2,467.26 6310 Solid Waste Closure Fund \$2,203.77 6540 Mosquito Control Fund \$138.89,7	1954	Substance Abuse Fund	\$59,215.10
3194 Technology Reserve Fund \$6,390.00 4014 Solid Waste Fund \$2,102.37 4220 Clean Water Fund \$3,467.33 4580 Wastewater Maintenance & Operation Fund \$25,931.09 5006 Elections Fund \$27,614.52 5040 General Liability Insurance Fund \$23,217.98 5043 Workers Comp. Insurance Fund \$187,820.21 5091 Equipment Rental & Revolving Fund \$187,820.21 5092 Data Processing Revolving Fund \$10,575.33 5093 Central Support Services Fund \$169,579.40 5096 Radio ER&R Fund \$152.42 5193 Major Maintenance Fund \$1,52.42 5293 Major Maintenance Fund \$1,872.61 6212 Fire Dist 5 General Fund \$1,872.61 6212 Fire Dist 10 General Fund \$1,872.61 6212 Fire Dist 13 General Fund \$16,121.09 6227 Fire Dist 13 General Fund \$1,951.54 6242 Fire Dist 6 EMS Fund \$3,44.02 6252 NW Regional Training Center Fund (#5) \$3,344.92 6275 FD # 6 Reserve Fund \$346.88 6270 North Co Emergency Medical Fund \$18,165.58 6271 North Co Emergency Medical Fund \$10,341.55 6272 North Co Emergenc			\$14,278.04
3194 Technology Reserve Fund \$6,390.00 4014 Solid Waste Fund \$2,102.37 4420 Clean Water Fund \$3,467.33 4580 Wastewater Maintenance & Operation Fund \$25,931.09 5006 Elections Fund \$27,614.52 5040 General Liability Insurance Fund \$23,217.98 5043 Workers Comp. Insurance Fund \$187,820.21 5045 Healthcare Self-Insurance Fund \$187,820.21 5091 Equipment Rental & Revolving Fund \$10,575.33 5093 Central Support Services Fund \$10,575.33 5093 Central Support Services Fund \$169,579.40 5096 Radio ER&R Fund \$152.42 5193 Major Maintenance Fund \$1,872.61 6209 Fire Dist 5 General Fund \$1,872.61 6212 Fire Dist 6 General Fund \$26,678.62 6217 Fire Dist 10 General Fund \$16,121.09 6227 Fire Dist 13 General Fund \$16,121.09 6227 Fire Dist 6 EMS Fund \$3,344.92 6242 Pire Dist 6 EMS Fund \$3,344.92 6252 NW Regional Training Center Fund (#5) \$3,344.92 6257 North Co Ems-gency Medical Fund \$18,165.58 6272 North Co Ems - St Helens Fund \$10,341.55 6273 NC EM	3080	Park District 10 Impact Fee Fund	\$3,500.31
4420 Clean Water Fund \$3,467.33 4580 Wastewater Maintenance & Operation Fund \$25,931.09 5006 Elections Fund \$27,614.52 5040 General Liability Insurance Fund \$23,217.98 5043 Workers Comp. Insurance Fund \$22,00.52 5045 Healthcare Self-Insurance Fund \$187,820.21 5091 Equipment Rental & Revolving Fund \$52.125.67 5092 Data Processing Revolving Fund \$10,575.33 5093 Central Support Services Fund \$169,579.40 5094 Radio ERRR Fund \$152.42 5193 Major Maintenance Pund \$54.20 6209 Fire Dist 5 General Fund \$1,872.61 6217 Fire Dist 10 General Fund \$26,678.62 6217 Fire Dist 13 General Fund \$11,951.54 6227 Fire Dist 6 EMS Fund \$11,951.54 6242 Fire Dist 6 EMS Fund \$3,344.92 6252 NW Regional Training Center Fund (#5) \$3,344.92 6252 NW Regional Training Center Fund (#5) \$3,344.92 6252 North Co Emergency Medical Fund \$18,165.58 6272 North Co Emergency Medical Fund \$10,341.55 6273 NC EMS Capital Fund \$10,341.55 6274 District #6 Fund \$2,467.26 63			\$6,390.00
4580 Wastewater Maintenance & Operation Fund \$25,931.09 5006 Elections Fund \$27,614.52 5040 General Liability Insurance Fund \$23,217.98 5043 Workers Comp. Insurance Fund \$2,200.52 5045 Healthcare Self-Insurance Fund \$187,820.21 5091 Equipment Rental & Revolving Fund \$52,125.67 5092 Data Processing Revolving Fund \$10,575.33 5093 Central Support Services Fund \$169,579.40 5096 Radio ERER Fund \$152.42 5193 Major Maintenance Fund \$1,872.61 6209 Fire Dist 5 General Fund \$1,872.61 6217 Fire Dist 10 General Fund \$26,678.62 6217 Fire Dist 10 General Fund \$16,121.09 6227 Fire Dist 6 EMS Fund \$1,872.61 6242 Fire Dist 6 EMS Fund \$1,077.29 6255 FD # 6 Reserve Fund \$3,344.92 6257 FD # 6 Reserve Fund \$346.88 6270 North Co Ems - St Helens Fund \$18,165.58 6271 North Co Ems - St Helens Fund \$10,341.55 6272 North Co Ems - St Helens Fund \$10,341.55 6273 NC EMS Capital Fund \$10,341.55 6274 Cemetery District #6 Fund \$2,467.26 6310 Solid Waste Cl	4014	Solid Waste Fund	\$2,102.37
5006 Elections Fund \$27,614.52 5040 General Liability Insurance Fund \$23,217.98 5043 Workers Comp. Insurance Fund \$22,200.52 5045 Healthcare Self-Insurance Fund \$187,820.21 5091 Equipment Rental & Revolving Fund \$52,125.67 5092 Data Processing Revolving Fund \$10,575.33 5093 Central Support Services Fund \$169,579.40 5096 Radio ER&R Fund \$152.42 5193 Major Maintenance Fund \$1,872.61 6209 Fire Dist 5 General Fund \$1,872.61 6212 Fire Dist 6 General Fund \$26,678.62 6217 Fire Dist 10 General Fund \$16,121.09 6227 Fire Dist 13 General Fund \$16,212.09 6225 NW Regional Training Center Fund (#5) \$3,344.92 6252 NW Regional Training Center Fund (#5) \$3,344.92 6257 FD # 6 Reserve Pund \$346.88 6270 North Co Emergency Medical Fund \$18,165.58 6271 North Co EMS - St Helens Fund \$10,341.55 6272 North Co EMS - St Helens Fund \$10,341.55 6273 NC EMS Capital Fund \$10,341.55 6274 Cemetery District #6 Fund \$2,467.26 6310 Solid Waste Closure Fund \$2,103.77	4420	Clean Water Fund	\$3,467.33
5006 Elections Fund \$27,614.52 5040 General Liability Insurance Fund \$23,217.98 5043 Workers Comp. Insurance Fund \$22,200.52 5045 Healthcare Self-Insurance Fund \$187,820.21 5091 Equipment Rental & Revolving Fund \$52,125.67 5092 Data Processing Revolving Fund \$10,575.33 5093 Central Support Services Fund \$169,579.40 5096 Radio ER&R Fund \$152.42 5193 Major Maintenance Fund \$1,872.61 6209 Fire Dist 5 General Fund \$1,872.61 6212 Fire Dist 6 General Fund \$26,678.62 6217 Fire Dist 10 General Fund \$16,121.09 6227 Fire Dist 13 General Fund \$16,212.09 6225 NW Regional Training Center Fund (#5) \$3,344.92 6252 NW Regional Training Center Fund (#5) \$3,344.92 6257 FD # 6 Reserve Pund \$346.88 6270 North Co Emergency Medical Fund \$18,165.58 6271 North Co EMS - St Helens Fund \$10,341.55 6272 North Co EMS - St Helens Fund \$10,341.55 6273 NC EMS Capital Fund \$10,341.55 6274 Cemetery District #6 Fund \$2,467.26 6310 Solid Waste Closure Fund \$2,103.77	4580	Wastewater Maintenance & Operation Fund	\$25,931.09
\$0.43 Workers Comp. Insurance Fund \$2,200.52 \$0.45 Healthcare Self-Insurance Fund \$187,820.21 \$0.91 Equipment Rental & Revolving Fund \$52,125.67 \$0.92 Data Processing Revolving Fund \$10,575.33 \$0.93 Central Support Services Fund \$169,579.40 \$0.96 Radio ERER Fund \$152.42 \$1.93 Major Maintenance Fund \$152.42 \$1.93 Major Maintenance Fund \$1,872.61 \$2.12 Fire Dist 5 General Fund \$26,678.62 \$2.17 Fire Dist 6 General Fund \$26,678.62 \$2.17 Fire Dist 10 General Fund \$11,951.54 \$2.27 Fire Dist 13 General Fund \$11,951.54 \$2.28 Fire Dist 6 EMS Fund \$3,344.92 \$2.57 FD # 6 Reserve Fund \$3,344.92 \$2.57 FD # 6 Reserve Fund \$3,346.88 \$2.70 North Co Emergency Medical Fund \$316.55 \$2.72 North Co Emergency Medical Fund \$968.07 \$2.73 NC EMS Capital Fund \$2,467.26 \$3.04 Cemetery District #6 Fund \$2,467.26 \$3.05 Colid Waste Closure Fund \$2,407.77 \$3.06 Mosquito Control Fund \$2,103.77			\$27,614.52
5043 Workers Comp. Insurance Fund \$2,200.52 5045 Healthcare Self-Insurance Fund \$187,820.21 5091 Equipment Rental & Revolving Fund \$52,125.67 5092 Data Processing Revolving Fund \$10,575.33 5093 Central Support Services Fund \$169,579.40 5096 Radio ERER Fund \$152.42 5193 Major Maintenance Fund \$54.20 6209 Fire Dist 5 General Fund \$1,872.61 6212 Fire Dist 6 General Fund \$26,678.62 6217 Fire Dist 10 General Fund \$16,121.09 6227 Fire Dist 13 General Fund \$1,951.54 6242 Fire Dist 6 EMS Fund \$4,007.29 6252 NW Regional Training Center Fund (#5) \$3,344.92 6257 FD # 6 Reserve Fund \$346.88 6270 North Co Emergency Medical Fund \$18,165.56 6272 North Co Emergency Medical Fund \$10,341.55 6291 East County Fire & Rescue \$5,584.23 6304 Cemetery District #6 Fund \$2,467.26 6310 Solid Waste Closure Fund \$2,103.77 6540 Mosquito Control Fund \$138.97	5040	General Liability Insurance Fund	\$23,217.98
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5092 Data Processing Revolving Fund \$10,575.33 5093 Central Support Services Fund \$169,579.40 5096 Radio ER&R Fund \$152.42 5193 Major Maintenance Fund \$54.20 6209 Fire Dist 5 General Fund \$1,872.61 6212 Fire Dist 6 General Fund \$26,678.62 6217 Fire Dist 10 General Fund \$16,121.09 6227 Fire Dist 13 General Fund \$11,951.54 6242 Fire Dist 6 EMS Fund \$4,007.29 6252 NW Regional Training Center Fund (#5) \$3,344.92 6257 FD # 6 Reserve Fund \$346.88 6270 North Co Emergency Medical Fund \$968.07 6272 North Co EMS - St Helens Fund \$968.07 6273 NC EMS Capital Fund \$10,341.55 6291 East County Fire & Rescue \$5,584.23 6304 Cemetery District #6 Fund \$2,467.26 6310 Solid Waste Closure Fund \$2,103.77 6540 Mosquito Control Fund \$138.97	5091	Equipment Rental & Revolving Fund	\$52,125.67
5093 Central Support Services Fund \$169,579.40 5096 Radio ER&R Fund \$152.42 5193 Major Maintenance Fund \$54.20 6209 Fire Dist 5 General Fund \$1,872.61 6212 Fire Dist 6 General Fund \$26,678.62 6217 Fire Dist 10 General Fund \$16,121.09 6227 Fire Dist 13 General Fund \$11,951.54 6242 Fire Dist 6 EMS Fund \$4,007.29 6252 NW Regional Training Center Fund (#5) \$3,344.92 6257 FD # 6 Reserve Fund \$346.88 6270 North Co Emergency Medical Fund \$18,165.59 6272 North Co EMS - St Helens Fund \$968.07 6273 NC EMS Capital Fund \$10,341.55 6291 East County Fire & Rescue \$5,584.23 6304 Cemetery District #6 Fund \$2,467.26 6310 Solid Waste Closure Fund \$2,103.77 6540 Mosquito Control Fund \$138.97			\$10,575.33
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6291 East County Fire & Rescue \$5,584.23 6304 Cemetery District #6 Fund \$2,467.26 6310 Solid Waste Closure Fund \$2,103.77 6540 Mosquito Control Fund \$138.97			\$10,341.55
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6310 Solid Waste Closure Fund \$2,103.77 6540 Mosquito Control Fund \$138.97			\$2,467.26
6540 Mosquito Control Fund \$138.97			\$2,103.77
			\$138.97
			\$3,834.05

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

FUND	AMOUNT PAID
6901 SW WA Air Pollution Fund	\$20,051.54
6916 CRESA Fund	\$5,890.17
6917 CRESA Equipment Replacement Fund	\$994.35
8757 Treasurers O & M Fund	\$3,584.28
8759 Sheriffs Sale Deposit Fund	\$3,408.25
8999 Benefits Clearing Fund	\$1,486,325.64
TOTAL	084 729191