

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

Resolution No: 2015-12-10

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

8th day of December 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 1326203 through 1326452,

Wire Transfer Numbers 4001553 through 4001557, and

EFT Transfer Numbers 3025964 through 3026094

dated from 23-NOV-2015 to 27-NOV-2015 be approved for payment

against the County in the amount of \$10,184,412.88.

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

ATTEST:

BOARD OF COUNTY COMMISSIONERS

Rebecca Gilta
CLERK TO THE BOARD

DM
CHAIRMAN

SUBMITTED BY:
Kimberly A. Crowell
DEPUTY COUNTY AUDITOR



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

FUND	AMOUNT PAID
0001 General Fund	\$432,530.99
1003 Event Center Fund	\$6,159.59
1011 Planning And Code Fund	\$4,041.11
1012 County Road Fund	\$1,759,081.53
1017 Narcotics Task Force Fund	\$9,918.64
1018 Arthur D. Curtis Children's Justice Center (CJC)	\$351.85
1022 Crime Victim and Witness Assistance Fund	\$780.90
1025 Health Department	\$15,283.21
1032 MPD-Operations Fund	\$12,073.79
1033 Mental Health Sales Tax Fund	\$17,523.12
1932 Community Action Programs	\$21,680.05
1934 Youth & Family Resource Fund	\$2,620.48
1935 Administration & Grants Management	\$1,950.57
1936 Weatherization/Energy	\$74,959.45
1937 Local Housing & Homelessness	\$198,829.58
1938 Home	\$24,757.96
1939 Community Development Block Grant	\$4,717.32
1952 Mental Health Fund	\$4,033.29
1953 Developmental Disability Fund	\$202,548.00
1954 Substance Abuse Fund	\$192,307.80
1957 Human Services	\$9,419.20
3055 Urban REET Parks Fund	\$29,671.93
3194 Technology Reserve Fund	\$4,175.45
4008 Tri-Mountain Golf Course Fund	\$123,688.91
4014 Solid Waste Fund	\$32,049.70
4420 Clean Water Fund	\$3,720.53
5006 Elections Fund	\$28,916.09
5040 General Liability Insurance Fund	\$26.15
5043 Workers Comp. Insurance Fund	\$131.87
5044 Retirement/Benefits Reserve Fund	\$8,475.30
5045 Healthcare Self-Insurance Fund	\$205,114.86
5091 Equipment Rental & Revolving Fund	\$22,980.74
5092 Data Processing Revolving Fund	\$5,859.54
5093 Central Support Services Fund	\$86,061.22
6209 Fire Dist 5 General Fund	\$1,479.27
6252 NW Regional Training Center Fund (#5)	\$2,411.28
6253 Fire Dist Risk Mgmt Group Fund	\$952.52
6310 Solid Waste Closure Fund	\$32,158.38
6311 Jail Commissary Fund	\$1,948.05
6540 Mosquito Control Fund	\$1,352.55
6916 CRESA Fund	\$25,680.71
6917 CRESA Equipment Replacement Fund	\$635,979.91
6918 CRESA Des -Reserve Fund	\$120.00
8759 Sheriffs Sale Deposit Fund	\$900.58
8991 Payroll Clearing Fund	\$3,150,434.45
8999 Benefits Clearing Fund	\$2,784,554.46
TOTAL:	\$10,184,412.88