

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

Resolution No: 2016-01-16

WHEREAS, the Board of County Commissioners is in regular session this
12th day of January 2016, and
~~2015~~,

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 1329068 through 1329398 ,

Wire Transfer Numbers 4001566 through 4001567 , and

EFT Transfer Numbers 3026436 through 3026502 .

dated from 28-DEC-2015 to 01-JAN-2016 be approved for payment
against the County in the amount of \$5,184,362.50 .

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

ATTEST:

BOARD OF COUNTY COMMISSIONERS

Rebecca Jitor
CLERK TO THE BOARD

Mace
CHAIRMAN

SUBMITTED BY:
Kim Crowell
DEPUTY COUNTY AUDITOR



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

FUND	AMOUNT PAID
0001 General Fund	\$193,685.78
1003 Event Center Fund	\$28,202.45
1011 Planning And Code Fund	\$26,148.38
1012 County Road Fund	\$945,939.41
1013 Camp Bonneville Fund	\$73,568.00
1017 Narcotics Task Force Fund	\$1,614.62
1018 Arthur D. Curtis Children's Justice Center (CJC)	\$2,397.52
1022 Crime Victim and Witness Assistance Fund	\$449.30
1025 Health Department	\$15,343.34
1032 MPD-Operations Fund	\$24,955.13
1932 Community Action Programs	\$9,459.98
1933 Domestic Violence Prevention	\$7,425.37
1934 Youth & Family Resource Fund	\$97.93
1935 Administration & Grants Management	\$127.51
1936 Weatherization/Energy	\$2,230.45
1937 Local Housing & Homelessness	\$77,535.89
1939 Community Development Block Grant	\$19,146.25
1952 Mental Health Fund	\$26,213.93
1953 Developmental Disability Fund	\$780.00
1954 Substance Abuse Fund	\$1,340.86
1957 Human Services	\$11,117.75
3194 Technology Reserve Fund	\$13,026.00
4014 Solid Waste Fund	\$2,850.53
4580 Wastewater Maintenance & Operation Fund	\$47,345.67
5006 Elections Fund	\$443.37
5040 General Liability Insurance Fund	\$1,150.60
5043 Workers Comp. Insurance Fund	\$161,104.82
5044 Retirement/Benefits Reserve Fund	\$1,888.20
5045 Healthcare Self-Insurance Fund	\$272,697.07
5091 Equipment Rental & Revolving Fund	\$103,002.94
5092 Data Processing Revolving Fund	\$395.86
5093 Central Support Services Fund	\$46,144.72
5096 Radio ER&R Fund	\$12,099.98
6209 Fire Dist 5 General Fund	\$2,016.05
6252 NW Regional Training Center Fund (#5)	\$15,496.25
6291 East County Fire & Rescue	\$1,493.68
6303 Cemetery District #5 Fund	\$1,057.13
6311 Jail Commissary Fund	\$20,454.90
6901 SW WA Air Pollution Fund	\$2,333.07
6906 Law Library Fund	\$3,556.58
6916 CRESA Fund	\$8,013.40
6917 CRESA Equipment Replacement Fund	\$2,426.95
8759 Sheriffs Sale Deposit Fund	\$1,580.67
8999 Benefits Clearing Fund	\$2,996,004.21
TOTAL:	\$5,184,362.50