

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

Resolution No: 2016-11-06

WHEREAS, the Board of County Commissioners is in regular session this  
8th day of November 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 1354221 through 1354895 ,

Wire Transfer Numbers 4001670 through 4001674 , and

EFT Transfer Numbers 3030421 through 3030570

dated from 24-OCT-2016 to 28-OCT-2016 be approved for payment  
against the County in the amount of \$8,762,585.78 .

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

[Signature]  
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	\$549,509.77
1002 Auditor's O & M	\$2,919.97
1003 Event Center	\$30,807.07
1011 Planning And Code	\$10,538.74
1012 County Roads	\$101,032.67
1013 Camp Bonneville	\$223,294.26
1014 Bonneville Timber	\$479.53
1017 Narcotics Task Force	\$1,581.66
1018 Arthur D. Curtis Children's Justice Center (CJC)	\$3,636.37
1019 Veterans Assistance	\$1,271.38
1025 Health Department	\$16,417.24
1027 Campus Development	\$21,534.47
1032 MPD-Operations	\$39,552.68
1033 Mental Health Sales Tax	\$19,901.02
1039 Real Estate And Property Tax Administration Assistance	\$4,844.50
1932 Community Action Programs	\$4,564.36
1934 Youth & Family Resource	\$2,629.41
1935 Administration & Grants Management	\$2,983.77
1936 Weatherization/Energy	\$99.91
1937 Local Housing & Homelessness	\$264,277.05
1952 Mental Health	\$2,724.85
1953 Developmental Disability	\$164,428.36
1954 Substance Abuse	\$45,663.28
3075 Park District 5 Impact Fee	\$1,201.29
3080 Park District 10 Impact Fee	\$2,251.18
3085 Conservation Futures	\$327.72
3194 Technology Reserve	\$8,243.60
4014 Solid Waste	\$10,302.04
4420 Clean Water	\$327.70
4580 Wastewater Maintenance & Operation	\$12,350.16
5006 Elections	\$13,590.71
5040 General Liability Insurance	\$350.59
5043 Workers Comp. Insurance	\$61,551.51
5044 Retirement/Benefits Reserve	\$10,893.35
5045 Healthcare Self-Insurance	\$261,735.83
5090 Server Equipment R & R	\$8,722.95
5091 Equipment Rental & Revolving	\$247,516.18
5092 Data Processing Revolving	\$39,917.30
5093 Central Support Services	\$192,535.40
5193 Major Maintenance	\$12.96
6204 Fire Dist 3 General Fund	\$8,752.20
6209 Fire Dist 5 General Fund	\$978.14
6212 Fire Dist 6 General Fund	\$360.00
6227 Fire Dist 13 General Fund	\$4,775.53
6252 NW Regional Training Center Fund (#5)	\$6,179.32
6291 East County Fire & Rescue	\$33,249.03
6301 Cemetery District #1 Fund	\$1,176.83
6302 Cemetery District #4 Fund	\$3,723.93
6303 Cemetery District #5 Fund	\$1,048.15
6540 Mosquito Control Fund	\$26.93
6645 SW Regional Transportation Fund	\$8,437.17
6901 SW WA Air Pollution Fund	\$9,584.42

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

FUND	AMOUNT PAID
6906 Law Library Fund	\$7,115.59
6916 CRESA Fund	\$13,032.46
6917 CRESA Equipment Replacement Fund	\$686.36
8991 Payroll Clearing Fund	\$3,264,464.53
8999 Benefits Clearing Fund	\$3,012,472.40
TOTAL:	\$8,762,585.78