

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

Resolution No: 2018-08-01

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

seventh day of August 2018, and

WHEREAS, certain funds were budgeted in the 2018 department budgets  
for payment of claims against the County.

NOW, THEREFORE, it is hereby resolved that

Warrant Numbers 1403269 through 1403750 ,

Wire Transfer Numbers 4001900 through 4001902 , and

EFT Transfer Numbers 3039905 through 3040056

dated from 23-JUL-2018 to 27-JUL-2018 be approved for payment  
against the County in the amount of \$10,734,211.75 .

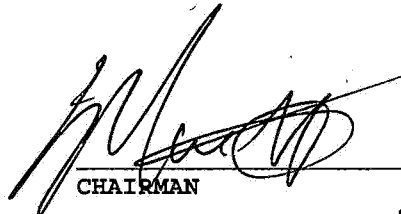
IT IS FURTHER RESOLVED THAT copies of this resolution be filed with the County.

ATTEST:

BOARD OF COUNTY COMMISSIONERS



CLERK TO THE BOARD



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	\$554,543.32
1003 Event Center	\$10,589.86
1011 Planning And Code	\$4,601.01
1012 County Roads	\$2,492,628.98
1017 Narcotics Task Force	\$3,729.21
1018 Arthur D. Curtis Children's Justice Center (CJC)	\$6,823.99
1025 Health Department	\$115,920.81
1027 Campus Development	\$24,640.61
1032 MPD-Operations	\$92,014.81
1033 Mental Health Sales Tax	\$19,567.97
1932 Community Action Programs	\$28,300.00
1934 Youth & Family Resource	\$1,628.37
1935 Administration & Grants Management	\$11,103.06
1936 Weatherization/Energy	\$174,666.85
1937 Local Housing & Homelessness	\$130,393.37
1939 Community Development Block Grant	\$207,946.66
1952 Mental Health	\$412.04
1953 Developmental Disability	\$124,441.91
1954 Substance Abuse	\$10,022.55
3059 Rural 1 Traffic Impact Fee	\$0.00
3066 Rural 2 Traffic Impact Fee	\$0.00
3080 Park District 10 Impact Fee	\$20,189.50
3085 Conservation Futures	\$6,052.88
3169 Rural Combined TIF	\$2,147.51
3194 Technology Reserve	\$1,573.00
3278 PIF District 8- Acquis& Develop. combined	\$4,101.00
3280 PIF District 10- Acquis& Develop. combined	\$0.00
4014 Solid Waste	\$17,928.09
4420 Clean Water	\$25,735.39
4580 Wastewater Maintenance & Operation	\$81,218.27
5006 Elections	\$190.75
5040 General Liability Insurance	\$41,285.57
5045 Healthcare Self-Insurance	\$262,258.83
5091 Equipment Rental & Revolving	\$37,889.59
5092 Data Processing Revolving	\$1,664.61
5093 Central Support Services	\$190,383.67
5193 Major Maintenance	\$401,408.47
6209 Fire Dist 5 General Fund	\$7,635.43
6212 Fire Dist 6 General Fund	\$334,088.09
6242 Fire Dist 6 EMS Fund	\$61,359.55
6252 NW Regional Training Center Fund (#5)	\$35,543.69
6302 Cemetery District #4 Fund	\$2,400.09
6310 Solid Waste Closure Fund	\$208.64
6540 Mosquito Control Fund	\$2,215.98
6901 SW WA Air Pollution Fund	\$1,470.13
6906 Law Library Fund	\$6,703.54
6916 CRESA Fund	\$20,646.59
8757 Treasurers O & M Fund	\$240.00
8759 Sheriffs Sale Deposit Fund	\$3,351.87
8991 Payroll Clearing Fund	\$3,641,823.75
8999 Benefits Clearing Fund	\$1,508,521.89

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

FUND	AMOUNT PAID
TOTAL:	\$10,734,211.75