

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

Resolution No: 2018-09-07

WHEREAS, the Board of County Commissioners is in regular session this
25 day of September 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 through

Wire Transfer Numbers through , and

EFT Transfer Numbers through

dated from to be approved for payment
against the County in the amount of .

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

ATTEST:

BOARD OF COUNTY COMMISSIONERS

Deputy

Jana Redline
CLERK TO THE BOARD

[Signature]
CHAIRMAN

SUBMITTED BY:

Amanda [Signature]
DEPUTY COUNTY AUDITOR



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

FUND	AMOUNT PAID
0001 General Fund	\$272,673.69
1002 Auditor's O & M	\$2,004.27
1003 Event Center	\$34,621.31
1011 Planning And Code	\$23,062.45
1012 County Roads	\$521,299.35
1017 Narcotics Task Force	\$331.74
1018 Arthur D. Curtis Children's Justice Center (CJC)	\$15,356.49
1025 Health Department	\$16,613.97
1032 MPD-Operations	\$62,505.18
1033 Mental Health Sales Tax	\$4,857.29
1936 Weatherization/Energy	\$8,147.16
1952 Mental Health	\$7,229.99
1954 Substance Abuse	\$2,734.41
3055 Urban REET Parks	\$3,278.65
3075 Park District 5 Impact Fee	\$750.00
3085 Conservation Futures	\$36.77
3194 Technology Reserve	\$4,872.58
4008 Tri-Mountain Golf Course	\$51,321.23
4014 Solid Waste	\$16,369.86
4420 Clean Water	\$787.57
4580 Wastewater Maintenance & Operation	\$93,772.62
5006 Elections	\$37,029.80
5040 General Liability Insurance	\$6,817.45
5043 Workers Comp. Insurance	\$96,671.67
5044 Retirement/Benefits Reserve	\$5,184.69
5045 Healthcare Self-Insurance	\$401,477.88
5091 Equipment Rental & Revolving	\$141,620.11
5092 Data Processing Revolving	\$13,902.32
5093 Central Support Services	\$66,964.66
5193 Major Maintenance	\$20,487.60
6204 Fire Dist 3 General Fund	\$134.60
6209 Fire Dist 5 General Fund	\$585.58
6212 Fire Dist 6 General Fund	\$8,006.97
6223 FD#6 Capital Improvement Fund	\$200.00
6242 Fire Dist 6 EMS Fund	\$742.95
6252 NW Regional Training Center Fund (#5)	\$4,996.45
6301 Cemetery District #1Fund	\$100.97
6645 SW Regional Transportation Fund	\$22,463.81
6901 SW WA Air Pollution Fund	\$658.52
6906 Law Library Fund	\$1,147.44
6916 CRESA Fund	\$15,119.55
8757 Treasurers O & M Fund	\$125.00
8999 Benefits Clearing Fund	\$2,043,187.12
TOTAL:	\$4,030,251.72