

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

Resolution No: 2018-10-15

WHEREAS, the Board of County Commissioners is in regular session this
30th day of October 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 1409468 through 1410007 ,

Wire Transfer Numbers through , and

EFT Transfer Numbers 3041277 through 3041365

dated from 15-OCT-2018 to 19-OCT-2018 be approved for payment
against the County in the amount of \$2,178,327.51 .

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:

DEPUTY COUNTY AUDITOR

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

FUND	AMOUNT PAID
0001 General Fund	\$426,120.35
1003 Event Center	\$49,335.85
1011 Planning And Code	\$42,187.73
1012 County Roads	\$82,774.00
1017 Narcotics Task Force	\$415.50
1018 Arthur D. Curtis Children's Justice Center (CJC)	\$14,617.10
1019 Veterans Assistance	\$36,042.66
1025 Health Department	\$19,128.87
1032 MPD-Operations	\$11,535.10
1033 Mental Health Sales Tax	\$1,664.33
1932 Community Action Programs	\$1,497.89
1935 Administration & Grants Management	\$832.70
1937 Local Housing & Homelessness	\$23,779.19
1938 Home	\$42,998.61
1939 Community Development Block Grant	\$8,187.45
1952 Mental Health	\$1,804.58
1953 Developmental Disability	\$11,256.65
1954 Substance Abuse	\$8,685.91
3075 Park District 5 Impact Fee	\$640.82
3194 Technology Reserve	\$91,174.81
4014 Solid Waste	\$18,977.29
4420 Clean Water	\$4,624.74
4580 Wastewater Maintenance & Operation	\$51,324.06
5006 Elections	\$20,150.08
5040 General Liability Insurance	\$223,317.75
5043 Workers Comp. Insurance	\$8,100.00
5045 Healthcare Self-Insurance	\$395,868.77
5091 Equipment Rental & Revolving	\$30,080.69
5092 Data Processing Revolving	\$1,020.00
5093 Central Support Services	\$106,754.11
5193 Major Maintenance	\$89,285.90
6204 Fire Dist 3 General Fund	\$43,912.30
6209 Fire Dist 5 General Fund	\$6,479.09
6212 Fire Dist 6 General Fund	\$32,058.25
6223 FD#6 Capital Improvement Fund	\$15,678.13
6242 Fire Dist 6 EMS Fund	\$70.49
6252 NW Regional Training Center Fund (#5)	\$15,682.49
6301 Cemetery District #1Fund	\$681.00
6303 Cemetery District #5 Fund	\$65.94
6305 Cemetery District #1-Donations	\$126.82
6310 Solid Waste Closure Fund	\$28.93
6412 Diking Improv. Dist 14 General Fund	\$74.77
6901 SW WA Air Pollution Fund	\$3,273.92
6906 Law Library Fund	\$5,386.41
6916 CRESA Fund	\$18,023.08
8757 Treasurers O & M Fund	\$54.20
8759 Sheriffs Sale Deposit Fund	\$1,426.14
8991 Payroll Clearing Fund	\$224.99
8999 Benefits Clearing Fund	\$210,897.07
TOTAL:	\$2,178,327.51