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

Resolution No: 2016-10-14

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

day of OCTOBER 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 Numb	ers	1353086	thr	ough 1	.353696	5,		
Wire Transfe	r Numbers	40016	68	through	400	01669	, and	
EFT Transfer	Numbers	30302	28	through	30	30324]	
dated from	10-OCT-	2016	to	14-OCT-20	016	be appr	oved for p	payment
against the	County in	the amour	t of	\$6,255,	339.61			

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

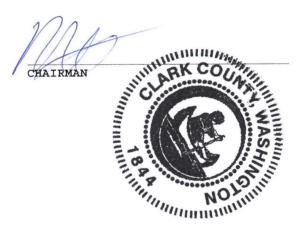
ATTEST:

ota TO THE BOARD

SUBMITTED BY:

DEPUTY COUNTY AUDITOR

BOARD OF COUNTY COMMISSIONERS



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

FUND	AMOUNT PAID
0001 General Fund	\$813,978.18
1002 Auditor's O & M	\$2,399.65
1003 Event Center	\$59,307.79
1011 Planning And Code	\$39,463.31
1012 County Roads	\$1,828,074.05
1014 Bonneville Timber	\$170.68
1018 Arthur D. Curtis Children's Justice Center (CJC)	\$2,897.86
1019 Veterans Assistance	\$39,731.41
1022 Crime Victim and Witness Assistance	\$36.83
1025 Health Department	\$17,631.05
1032 MPD-Operations	\$27,254.02
1033 Mental Health Sales Tax	\$289.09
1039 Real Estate And Property Tax Administration Assistance	\$52.00
1932 Community Action Programs	\$157.14
1934 Youth & Family Resource	\$445.12
1935 Administration & Grants Management	\$8,023.74
1936 Weatherization/Energy	\$8,039.01
1937 Local Housing & Homelessness	\$32,300.91
1938 Home	\$7.02
1939 Community Development Block Grant	\$36,419.38
1952 Mental Health	\$2,519.41
1953 Developmental Disability	\$624.70
1954 Substance Abuse	\$4,156.54
1957 Human Services	\$6.48
3055 Urban REET Parks	\$124.20
3076 Park District 6 Impact Fee	\$1,333.32
3077 Park District 7 Impact Fee	\$666.66
3078 Park District 8 Impact Fee	\$1,999.98
3080 Park District 10 Impact Fee	\$3,575.57
3085 Conservation Futures	\$299,500.00
3194 Technology Reserve	\$27,030.59
4008 Tri-Mountain Golf Course	\$31,716.54
4014 Solid Waste	\$4,199.41
4420 Clean Water	\$914.62
4580 Wastewater Maintenance & Operation	\$48,428.22
5006 Elections	\$108,518.12
5042 Unemployment Insurance	\$80.56
5043 Workers Comp. Insurance	\$76,991.56
5044 Retirement/Benefits Reserve	\$14,504.70
5045 Healthcare Self-Insurance	\$497,297.66
5091 Equipment Rental & Revolving	\$55,963.22
5092 Data Processing Revolving	\$16,257.77 \$56,495.22
5093 Central Support Services	\$113,981.25
6204 Fire Dist 3 General Fund	\$8,226.50
6209 Fire Dist 5 General Fund	\$48,754.53
6217 Fire Dist 10 General Fund	\$10,951.35
6227 Fire Dist 13 General Fund 6252 NW Regional Training Center Fund (#5)	\$11, 904.70
6303 Cemetery District #5 Fund	\$177.71
6303 Cemetery District #5 Fund 6310 Solid Waste Closure Fund	\$25,237.11
6310 Solid Waste Closure Fund 6726 Weapon Permits Fund	\$40.75
6901 SW WA Air Pollution Fund	\$12,116.43
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Summary of Said Warrants By Fund Number are Described as Follows:

FUND	AMOUNT PAID
6916 CRESA Fund	\$13,711.27
6917 CRESA Equipment Replacement Fund	\$36,660.87
8759 Sheriffs Sale Deposit Fund	\$108.50
8999 Benefits Clearing Fund	\$1,803,579.19
TOTAL :	\$6,255,339.61