

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

Resolution No: 2017-08-07

WHEREAS, the Board of County Commissioners is in regular session this  
\_\_\_\_\_ day of \_\_\_\_\_ 2017, and

WHEREAS, certain funds were budgeted in the 2017 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

Tara Bedline  
Deputy 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	\$1,083,802.73
1003 Event Center	\$364,378.11
1011 Planning And Code	\$9,897.07
1012 County Roads	\$1,781,292.23
1014 Bonneville Timber	\$439.80
1017 Narcotics Task Force	\$37,184.59
1018 Arthur D. Curtis Children's Justice Center (CJC)	\$1,002.86
1022 Crime Victim and Witness Assistance	\$339.77
1025 Health Department	\$16,340.18
1027 Campus Development	\$21,302.04
1032 MPD-Operations	\$27,391.52
1033 Mental Health Sales Tax	\$15,893.58
1932 Community Action Programs	\$323.64
1934 Youth & Family Resource	\$2,746.78
1935 Administration & Grants Management	\$3,575.97
1936 Weatherization/Energy	\$17,026.06
1937 Local Housing & Homelessness	\$80,897.26
1939 Community Development Block Grant	\$2,015.20
1952 Mental Health	\$94,627.79
1953 Developmental Disability	\$189,245.40
1954 Substance Abuse	\$50,834.97
1957 Human Services	\$10,732.55
3055 Urban REET Parks	\$264.76
3076 Park District 6 Impact Fee	\$4,954.20
3079 Park District 9 Impact Fee	\$8,298.84
3085 Conservation Futures	\$290.16
3194 Technology Reserve	\$28,259.07
4008 Tri-Mountain Golf Course	\$27,252.30
4014 Solid Waste	\$81,612.33
4420 Clean Water	\$6,158.45
4580 Wastewater Maintenance & Operation	\$779.03
5006 Elections	\$77,872.30
5040 General Liability Insurance	\$38,041.99
5043 Workers Comp. Insurance	\$12,297.00
5044 Retirement/Benefits Reserve	\$19,043.24
5045 Healthcare Self-Insurance	\$346,985.02
5091 Equipment Rental & Revolving	\$144,507.48
5092 Data Processing Revolving	\$12,764.45
5093 Central Support Services	\$97,695.18
5096 Radio ER&R	\$4,485.40
5193 Major Maintenance	\$24,666.40
6204 Fire Dist 3 General Fund	\$19,329.88
6209 Fire Dist 5 General Fund	\$1,154.12
6212 Fire Dist 6 General Fund	\$329,876.30
6223 FD#6 Capital Improvement Fund	\$802.00
6242 Fire Dist 6 EMS Fund	\$74,007.94
6252 NW Regional Training Center Fund (#5)	\$5,420.15
6301 Cemetery District #1Fund	\$5,510.50
6302 Cemetery District #4 Fund	\$2,323.39
6304 Cemetery District #6 Fund	\$1,018.87
6305 Cemetery District #1-Donations	\$40.19
6310 Solid Waste Closure Fund	\$4,557.07

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

FUND	AMOUNT PAID
6315 BJA-Block Grant Fund	\$875.04
6540 Mosquito Control Fund	\$18,451.72
6726 Weapon Permits Fund	\$18.00
6901 SW WA Air Pollution Fund	\$626.18
6906 Law Library Fund	\$94.36
6916 CRESA Fund	\$8,534.50
6917 CRESA Equipment Replacement Fund	\$192.78
8757 Treasurers O & M Fund	\$34.10
8759 Sheriffs Sale Deposit Fund	\$1,831.35
8991 Payroll Clearing Fund	\$3,375,699.93
8999 Benefits Clearing Fund	\$1,598,424.47
<b>TOTAL:</b>	<b>\$10,196,340.54</b>