

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

Resolution No: 2017-02-05

WHEREAS, the Board of County Commissioners is in regular session this  
14<sup>th</sup> day of February 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 1361513 through 1362066 ,

Wire Transfer Numbers through , and

EFT Transfer Numbers 3031787 through 3031889

dated from 30-JAN-2017 to 03-FEB-2017 be approved for payment  
against the County in the amount of \$5,239,435.78 .

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

ATTEST:

BOARD OF COUNTY COMMISSIONERS

Rebecca J. Jeter  
CLERK TO THE BOARD

Mac Bell  
CHAIRMAN

SUBMITTED BY:  
Amanda W.  
DEPUTY COUNTY AUDITOR



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

FUND	AMOUNT PAID
0001 General Fund	\$368,156.96
1003 Event Center	\$1,060.90
1011 Planning And Code	\$6,175.46
1012 County Roads	\$364,780.16
1014 Bonneville Timber	\$2,171.86
1017 Narcotics Task Force	\$251.49
1025 Health Department	\$95,508.28
1027 Campus Development	\$20,231.71
1032 MPD-Operations	\$2,643.94
1033 Mental Health Sales Tax	\$1,231.32
1932 Community Action Programs	\$64,786.77
1934 Youth & Family Resource	\$5,125.16
1935 Administration & Grants Management	\$9,011.94
1936 Weatherization/Energy	\$259,762.55
1937 Local Housing & Homelessness	\$74,274.17
1938 Home	\$21,974.26
1939 Community Development Block Grant	\$123,683.50
1952 Mental Health	\$69,637.17
1953 Developmental Disability	\$250.00
1954 Substance Abuse	\$23,059.96
3055 Urban REET Parks	\$142,423.22
3076 Park District 6 Impact Fee	\$22,482.16
3085 Conservation Futures	\$421.77
3194 Technology Reserve	\$25,025.20
4008 Tri-Mountain Golf Course	\$11,164.62
4014 Solid Waste	\$139.07
4420 Clean Water	\$2,566.36
4580 Wastewater Maintenance & Operation	\$13,070.64
5006 Elections	\$10,735.77
5040 General Liability Insurance	\$56,131.72
5043 Workers Comp. Insurance	\$62,282.78
5044 Retirement/Benefits Reserve	\$15,199.12
5045 Healthcare Self-Insurance	\$187,001.61
5091 Equipment Rental & Revolving	\$63,280.90
5092 Data Processing Revolving	\$796.71
5093 Central Support Services	\$201,570.48
6204 Fire Dist 3 General Fund	\$73,358.49
6209 Fire Dist 5 General Fund	\$909.39
6227 Fire Dist 13 General Fund	\$20,442.52
6252 NW Regional Training Center Fund (#5)	\$1,979.45
6291 East County Fire & Rescue	\$5,402.62
6301 Cemetery District #1Fund	\$1,936.25
6302 Cemetery District #4 Fund	\$2,710.90
6304 Cemetery District #6 Fund	\$901.98
6540 Mosquito Control Fund	\$508.78
6645 SW Regional Transportation Fund	\$6,867.50
6901 SW WA Air Pollution Fund	\$3,671.25
6906 Law Library Fund	\$2,828.59
6916 CRESA Fund	\$204.66
8757 Treasurers O & M Fund	\$88.70
8999 Benefits Clearing Fund	\$2,789,555.01

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

FUND	AMOUNT PAID
TOTAL:	\$5,239,435.78