

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

Resolution No: 2017-05-02

WHEREAS, the Board of County Commissioners is in regular session this
2nd day of may 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 1367251 through 1367700 ,

Wire Transfer Numbers 4001728 through 4001732 , and

EFT Transfer Numbers 3032812 through 3032910

dated from 10 APR2017 to 14-APR-2017 be approved for payment
against the County in the amount of \$9,833,592.73 .

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

ATTEST:

BOARD OF COUNTY COMMISSIONERS

Rebecca Jinton
CLERK TO THE BOARD

[Signature]
CHAIRMAN

SUBMITTED BY:

Amanda Min
DEPUTY COUNTY AUDITOR



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

FUND	AMOUNT PAID
0001 General Fund	\$504,723.68
1002 Auditor's O & M	\$47,639.12
1003 Event Center	\$255.59
1011 Planning And Code	\$30,347.45
1012 County Roads	\$736,209.66
1013 Camp Bonneville	\$36,658.60
1014 Bonneville Timber	\$243.79
1018 Arthur D. Curtis Children's Justice Center (CJC)	\$12,734.23
1025 Health Department	\$39,810.64
1032 MPD-Operations	\$21,305.21
1033 Mental Health Sales Tax	\$1,426.39
1932 Community Action Programs	\$42.80
1934 Youth & Family Resource	\$874.72
1936 Weatherization/Energy	\$12,501.41
1937 Local Housing & Homelessness	\$15,059.02
1938 Home	\$1.61
1939 Community Development Block Grant	\$68.47
1952 Mental Health	\$5,512.32
1954 Substance Abuse	\$51,831.47
1957 Human Services	\$2,788.45
3194 Technology Reserve	\$751,198.16
4014 Solid Waste	\$2,279.82
4420 Clean Water	\$603.29
4580 Wastewater Maintenance & Operation	\$15,256.12
4583 SCWPT Repair & Replacement	\$22,957.41
5006 Elections	\$2,756.26
5040 General Liability Insurance	\$7,151.98
5042 Unemployment Insurance	\$65.83
5043 Workers Comp. Insurance	\$499.62
5044 Retirement/Benefits Reserve	\$25,025.80
5045 Healthcare Self-Insurance	\$304,589.27
5091 Equipment Rental & Revolving	\$136,746.53
5092 Data Processing Revolving	\$16,731.70
5093 Central Support Services	\$17,478.07
5193 Major Maintenance	\$7,776.88
6204 Fire Dist 3 General Fund	\$54,262.56
6209 Fire Dist 5 General Fund	\$957.84
6252 NW Regional Training Center Fund (#5)	\$6,114.37
6301 Cemetery District #1Fund	\$1,364.46
6302 Cemetery District #4 Fund	\$25.00
6304 Cemetery District #6 Fund	\$2,822.94
6540 Mosquito Control Fund	\$6,168.72
6645 SW Regional Transportation Fund	\$23,377.03
6901 SW WA Air Pollution Fund	\$18,352.79
6916 CRESA Fund	\$808.68
6917 CRESA Equipment Replacement Fund	\$766.15
8991 Payroll Clearing Fund	\$3,635,206.00
8999 Benefits Clearing Fund	\$3,252,214.82
TOTAL:	\$9,833,592.73