

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

Resolution No: 2014-09-07

WHEREAS, the Board of County Commissioners is in regular session this
16th day of September 2014, and

WHEREAS, certain funds were budgeted in the 2014 department budgets
for payment of claims against the County.

NOW, THEREFORE, it is hereby resolved that

Warrant Numbers 1287969 through 1288516 ,
Wire Transfer Numbers 4001389 through 4001393 , and
EFT Transfer Numbers 3020479 through 3020561
dated from 25-AUG-2014 to 29-AUG-2014 be approved for payment
against the County in the amount of \$8,519,574.22 .

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

ATTEST:

BOARD OF COUNTY COMMISSIONERS

Rebecca Jiltoz
CLERK TO THE BOARD

Tom Melke
CHAIRMAN

SUBMITTED BY:

DEPUTY COUNTY AUDITOR

Laura M. JB



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

FUND	AMOUNT PAID
0001 General Fund	\$204,874.99
1002 Auditor's O & M Fund	\$1,417.72
1003 Event Center Fund	\$173,373.19
1011 Planning And Code Fund	\$29,694.70
1012 County Road Fund	\$625,495.37
1013 Camp Bonneville Fund	\$183,920.00
1014 Bonneville Timber Fund	\$756.73
1017 Narcotics Task Force Fund	\$3,514.90
1018 Arthur D. Curtis Children's Justice Center (CJC)	\$13,186.51
1019 Veterans Assistance Fund	\$168.80
1025 Health Department	\$166,804.25
1032 MPD-Operations Fund	\$6,833.88
1033 Mental Health Sales Tax Fund	\$2,964.67
1933 Domestic Violence Prevention	\$2,524.51
1934 Youth & Family Resource Fund	\$2,620.48
1935 Administration & Grants Management	\$1,030.63
1936 Weatherization/Energy	\$1,776.43
1937 Local Housing & Homelessness	\$68,637.60
1938 Home	\$31,030.43
1939 Community Development Block Grant	\$1,241.64
1952 Mental Health Fund	\$35,948.54
1953 Developmental Disability Fund	\$46,405.25
1954 Substance Abuse Fund	\$83,549.28
3055 Urban REET Parks Fund	\$720.99
3085 Conservation Future Fund	\$1,720.62
3194 Technology Reserve Fund	\$7,600.00
4014 Solid Waste Fund	\$24,707.21
4420 Clean Water Fund	\$15,247.90
4580 Wastewater Maintenance & Operation Fund	\$9,485.22
5006 Elections Fund	\$14,269.52
5040 General Liability Insurance Fund	\$563.58
5043 Workers Comp. Insurance Fund	\$3,613.16
5045 Healthcare Self-Insurance Fund	\$361,501.24
5090 Server Equipment Repair & Replacement Fund	\$392.37
5091 Equipment Rental & Revolving Fund	\$183,059.29
5092 Data Processing Revolving Fund	\$9,842.97
5093 Central Support Services Fund	\$37,669.14
5096 Radio ER&R Fund	\$1,136.03
5193 Major Maintenance Fund	\$17,406.09
6209 Fire Dist 5 General Fund	\$1,652.39
6212 Fire Dist 6 General Fund	\$50.00
6252 NW Regional Training Center Fund (#5)	\$5,153.94
6270 North Co Emergency Medical Fund	\$60,567.83
6301 Cemetery District #1Fund	\$176.81
6310 Solid Waste Closure Fund	\$8,946.72
6311 Jail Commissary Fund	\$97.99
6314 Juvenile Fund	\$194.39
6412 Diking Improv. Dist 14 General Fund	\$1,160.28
6540 Mosquito Control Fund	\$234.76
6645 SW Regional Transportation Fund	\$8,360.84
6726 Weapon Permits Fund	\$498.00
6901 SW WA Air Pollution Fund	\$3,260.26

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

FUND	AMOUNT PAID
6906 Law Library Fund	\$5,005.94
6916 CRESA Fund	\$48,270.66
8759 Sheriffs Sale Deposit Fund	\$2,233.97
8991 Payroll Clearing Fund	\$3,255,736.91
8999 Benefits Clearing Fund	\$2,741,266.70
TOTAL:	\$8,519,574.22