

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

Resolution No: 2014-10-10

WHEREAS, the Board of County Commissioners is in regular session this
28th day of October 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 1292090 through 1292699 ,

Wire Transfer Numbers 4001409 through 4001410 , and

EFT Transfer Numbers 3020995 through 3021091

dated from 13-OCT-2014 to 17-OCT-2014 be approved for payment

against the County in the amount of \$4,698,634.43 .

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

ATTEST:

BOARD OF COUNTY COMMISSIONERS

Rebecca J. Filton
CLERK TO THE BOARD

Tom Melke
CHAIRMAN

SUBMITTED BY:

DEPUTY COUNTY AUDITOR

Laura M. St



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

| FUND | AMOUNT PAID |
|---|--------------|
| 0001 General Fund | \$620,424.58 |
| 1002 Auditor's O & M Fund | \$691.60 |
| 1003 Event Center Fund | \$51,081.57 |
| 1011 Planning And Code Fund | \$15,448.88 |
| 1012 County Road Fund | \$158,422.06 |
| 1014 Bonneville Timber Fund | \$153.80 |
| 1017 Narcotics Task Force Fund | \$2,942.06 |
| 1018 Arthur D. Curtis Children's Justice Center (CJC) | \$769.20 |
| 1019 Veterans Assistance Fund | \$36,440.36 |
| 1022 Crime Victim and Witness Assistance Fund | \$480.48 |
| 1025 Health Department | \$112,570.09 |
| 1032 MPD-Operations Fund | \$16,470.49 |
| 1033 Mental Health Sales Tax Fund | \$114.24 |
| 1932 Community Action Programs | \$9,654.90 |
| 1934 Youth & Family Resource Fund | \$604.34 |
| 1935 Administration & Grants Management | \$427.88 |
| 1936 Weatherization/Energy | \$14,447.83 |
| 1939 Community Development Block Grant | \$328.88 |
| 1952 Mental Health Fund | \$61,569.34 |
| 1953 Developmental Disability Fund | \$52,488.64 |
| 1954 Substance Abuse Fund | \$83,488.47 |
| 3066 Rural 2 Traffic Impact Fee Fund | \$691.43 |
| 3085 Conservation Future Fund | \$3,421.25 |
| 3086 Regional REET Parks Fund | \$10,354.02 |
| 3194 Technology Reserve Fund | \$3,871.89 |
| 4008 Tri-Mountain Golf Course Fund | \$97,750.00 |
| 4014 Solid Waste Fund | \$755.53 |
| 4420 Clean Water Fund | \$2,657.22 |
| 4580 Wastewater Maintenance & Operation Fund | \$102,939.95 |
| 5006 Elections Fund | \$1,898.82 |
| 5040 General Liability Insurance Fund | \$6,852.31 |
| 5043 Workers Comp. Insurance Fund | \$5,198.35 |
| 5044 Retirement/Benefits Reserve Fund | \$137.46 |
| 5045 Healthcare Self-Insurance Fund | \$207,423.88 |
| 5090 Server Equipment Repair & Replacement Fund | \$32,049.55 |
| 5091 Equipment Rental & Revolving Fund | \$7,144.31 |
| 5092 Data Processing Revolving Fund | \$2,614.36 |
| 5093 Central Support Services Fund | \$53,711.80 |
| 5096 Radio ER&R Fund | \$5,123.53 |
| 5193 Major Maintenance Fund | \$4,181.89 |
| 6203 Fire Dist 2 General Fund | \$38,525.00 |
| 6204 Fire Dist 3 General Fund | \$85,330.28 |
| 6209 Fire Dist 5 General Fund | \$1,985.16 |
| 6252 NW Regional Training Center Fund (#5) | \$5,857.80 |
| 6291 East County Fire & Rescue | \$4,606.68 |
| 6301 Cemetery District #1Fund | \$419.95 |
| 6302 Cemetery District #4 Fund | \$2,600.71 |
| 6304 Cemetery District #6 Fund | \$531.43 |
| 6540 Mosquito Control Fund | \$3,419.76 |
| 6726 Weapon Permits Fund | \$4,141.50 |
| 6901 SW WA Air Pollution Fund | \$2,033.83 |
| 6916 CRESA Fund | \$23,539.29 |

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

| FUND | AMOUNT PAID |
|-----------------------------|----------------|
| 8757 Treasurers O & M Fund | \$1,047.00 |
| 8999 Benefits Clearing Fund | \$2,736,798.80 |
| TOTAL: | \$4,698,634.43 |