

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

Resolution No: 2015-02-05

WHEREAS, the Board of County Commissioners is in regular session this
17th day of February 2015, and

WHEREAS, certain funds were budgeted in the 2015 department budgets
for payment of claims against the County.

NOW, THEREFORE, it is hereby resolved that

Warrant Numbers 1300729 through 1301425 ,

Wire Transfer Numbers 4001444 through 4001445 , and

EFT Transfer Numbers 3022255 through 3022352

dated from 26-JAN-2015 to 29-JAN-2015 be approved for payment

against the County in the amount of \$6,276,806.56 .

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

ATTEST:

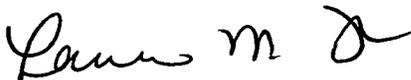
BOARD OF COUNTY COMMISSIONERS


CLERK TO THE BOARD


CHAIRMAN

SUBMITTED BY:

DEPUTY COUNTY AUDITOR





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

FUND	AMOUNT PAID
0001 General Fund	\$435,434.98
1003 Event Center Fund	\$34,122.07
1011 Planning And Code Fund	\$2,575.15
1012 County Road Fund	\$1,237,894.76
1013 Camp Bonneville Fund	\$183,920.00
1017 Narcotics Task Force Fund	\$5,721.29
1018 Arthur D. Curtis Children's Justice Center (CJC)	\$3,694.36
1019 Veterans Assistance Fund	\$866.73
1022 Crime Victim and Witness Assistance Fund	\$720.72
1025 Health Department	\$100,512.55
1027 Campus Development Fund	\$19,220.56
1032 MPD-Operations Fund	\$121.36
1033 Mental Health Sales Tax Fund	\$2,951.63
1932 Community Action Programs	\$53,001.34
1933 Domestic Violence Prevention	\$5,901.27
1935 Administration & Grants Management	\$213.51
1936 Weatherization/Energy	\$4,494.00
1937 Local Housing & Homelessness	\$229,391.21
1938 Home	\$29,494.37
1939 Community Development Block Grant	\$47,135.93
1952 Mental Health Fund	\$35,845.52
1953 Developmental Disability Fund	\$87,366.84
1954 Substance Abuse Fund	\$12,938.46
1957 Human Services	\$7,153.82
3055 Urban REET Parks Fund	\$53,168.05
3062 Hazel Dell/Felida Road Impact Fee Fund	\$1,382.87
3064 Evergreen Road Impact Fee Fund	\$3,502.10
3065 Cascade Park Impact Fee Road Fund	\$15.32
3085 Conservation Future Fund	\$5,921.10
3086 Regional REET Parks Fund	\$4,721.90
3194 Technology Reserve Fund	\$3,820.46
3278 PIF District 8- Acquis& Develop. combined	\$1,800.00
4008 Tri-Mountain Golf Course Fund	\$7,150.45
4014 Solid Waste Fund	\$80,738.08
4420 Clean Water Fund	\$16,371.81
4580 Wastewater Maintenance & Operation Fund	\$343.10
4583 SCWPT Repair & Replacement Fund	\$10,717.86
5006 Elections Fund	\$3,000.00
5040 General Liability Insurance Fund	\$22,571.24
5043 Workers Comp. Insurance Fund	\$10,714.44
5045 Healthcare Self-Insurance Fund	\$265,823.97
5091 Equipment Rental & Revolving Fund	\$7,315.00
5092 Data Processing Revolving Fund	\$5,502.82
5093 Central Support Services Fund	\$182,122.02
6204 Fire Dist 3 General Fund	\$2,547.00
6209 Fire Dist 5 General Fund	\$807.11
6212 Fire Dist 6 General Fund	\$25.00
6252 NW Regional Training Center Fund (#5)	\$2,856.79
6270 North Co Emergency Medical Fund	\$51,190.92
6291 East County Fire & Rescue	\$5,000.00
6310 Solid Waste Closure Fund	\$31,744.67
6311 Jail Commissary Fund	\$632.82

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

FUND	AMOUNT PAID
6314 Juvenile Fund	\$784.71
6726 Weapon Permits Fund	\$12,124.00
6916 CRESA Fund	\$143,185.87
6917 CRESA Equipment Replacement Fund	\$6,118.88
8757 Treasurers O & M Fund	\$66.12
8759 Sheriffs Sale Deposit Fund	\$2,499.13
8999 Benefits Clearing Fund	\$2,789,828.52
TOTAL:	\$6,276,806.56