

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

Resolution No: 2015-11-14

WHEREAS, the Board of County Commissioners is in regular session this  
24th day of November 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 1325178 through 1325666 ,

Wire Transfer Numbers 4001546 through 4001550 , and

EFT Transfer Numbers 3025788 through 3025897

dated from 09-NOV-2015 to 13-NOV-2015 be approved for payment  
against the County in the amount of \$7,606,793.12 .

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

ATTEST:

BOARD OF COUNTY COMMISSIONERS

Rebecca J. Jitta  
CLERK TO THE BOARD

DM  
CHAIRMAN

SUBMITTED BY:

Laura M. Jh

DEPUTY COUNTY AUDITOR



\* 7 5 1 1 8 3 \*

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

FUND	AMOUNT PAID
0001 General Fund	\$552,277.96
1003 Event Center Fund	\$12,373.65
1011 Planning And Code Fund	\$3,900.19
1012 County Road Fund	\$161,005.87
1013 Camp Bonneville Fund	\$112,191.20
1017 Narcotics Task Force Fund	\$3,905.99
1018 Arthur D. Curtis Children's Justice Center (CJC)	\$13,963.26
1019 Veterans Assistance Fund	\$599.13
1022 Crime Victim and Witness Assistance Fund	\$380.18
1025 Health Department	\$9,710.30
1032 MPD-Operations Fund	\$12,399.07
1033 Mental Health Sales Tax Fund	\$1,277.01
1932 Community Action Programs	\$134.02
1935 Administration & Grants Management	\$119.50
1936 Weatherization/Energy	\$2,604.27
1937 Local Housing & Homelessness	\$39,511.83
1938 Home	\$33,928.69
1939 Community Development Block Grant	\$262.63
1952 Mental Health Fund	\$6,367.61
1953 Developmental Disability Fund	\$50,298.55
1954 Substance Abuse Fund	\$213,312.73
1957 Human Services	\$10,038.63
3055 Urban REET Parks Fund	\$141.89
3194 Technology Reserve Fund	\$1,943.90
4014 Solid Waste Fund	\$68,058.88
4420 Clean Water Fund	\$353.30
4580 Wastewater Maintenance & Operation Fund	\$11,126.76
4583 SCWPT Repair & Replacement Fund	\$1,896.00
5006 Elections Fund	\$2,975.58
5040 General Liability Insurance Fund	\$1,256.03
5043 Workers Comp. Insurance Fund	\$208,889.00
5045 Healthcare Self-Insurance Fund	\$379,320.72
5091 Equipment Rental & Revolving Fund	\$593,183.69
5092 Data Processing Revolving Fund	\$9,031.84
5093 Central Support Services Fund	\$64,691.26
6209 Fire Dist 5 General Fund	\$6,645.06
6217 Fire Dist 10 General Fund	\$17,254.79
6252 NW Regional Training Center Fund (#5)	\$14,239.95
6291 East County Fire & Rescue	\$3,158.93
6301 Cemetery District #1 Fund	\$795.81
6303 Cemetery District #5 Fund	\$1,023.15
6311 Jail Commissary Fund	\$8,094.74
6315 BJA-Block Grant Fund	\$149.00
6401 Drainage Dist 1 General Fund	\$56.25
6412 Diking Improv. Dist 14 General Fund	\$61.48
6726 Weapon Permits Fund	\$6,798.00
6901 SW WA Air Pollution Fund	\$6,859.43
6916 CRESA Fund	\$2,781.04
6917 CRESA Equipment Replacement Fund	\$6,972.61
6918 CRESA Des -Reserve Fund	\$45.12
8757 Treasurers O & M Fund	\$689.88
8759 Sheriffs Sale Deposit Fund	\$1,417.32

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

FUND	AMOUNT PAID
8991 Payroll Clearing Fund	\$3,346,393.19
8999 Benefits Clearing Fund	\$1,599,926.25
TOTAL:	\$7,606,793.12