

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

Resolution No: 2015-02-04

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 1301426 through 1302078 ,

Wire Transfer Numbers through , and

EFT Transfer Numbers 3022353 through 3022425

dated from 02-FEB-2015 to 06-FEB-2015 be approved for payment

against the County in the amount of \$9,940,708.97 .

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

ATTEST:

BOARD OF COUNTY COMMISSIONERS

Rebecca Jilton
CLERK TO THE BOARD

DMC
CHAIRMAN

SUBMITTED BY:

DEPUTY COUNTY AUDITOR

Law A O



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

FUND	AMOUNT PAID
0001 General Fund	\$399,043.27
1002 Auditor's O & M Fund	\$66,017.25
1003 Event Center Fund	\$24,855.34
1011 Planning And Code Fund	\$26,105.86
1012 County Road Fund	\$561,079.55
1013 Camp Bonneville Fund	\$213,347.20
1014 Bonneville Timber Fund	\$1,243.55
1017 Narcotics Task Force Fund	\$5,847.31
1018 Arthur D. Curtis Children's Justice Center (CJC)	\$1,576.10
1019 Veterans Assistance Fund	\$43,041.50
1025 Health Department	\$14,020.21
1027 Campus Development Fund	\$2,423.85
1032 MPD-Operations Fund	\$99,588.55
1932 Community Action Programs	\$32.73
1934 Youth & Family Resource Fund	\$2,274.74
1935 Administration & Grants Management	\$32,047.05
1936 Weatherization/Energy	\$230,129.73
1937 Local Housing & Homelessness	\$63,234.90
1939 Community Development Block Grant	\$17,149.55
1952 Mental Health Fund	\$74,746.87
1954 Substance Abuse Fund	\$11,204.23
1957 Human Services	\$12,176.93
3194 Technology Reserve Fund	\$11,994.92
4014 Solid Waste Fund	\$6,069.25
4420 Clean Water Fund	\$40,512.07
4580 Wastewater Maintenance & Operation Fund	\$0.00
4583 SCWPT Repair & Replacement Fund	\$67,589.00
5006 Elections Fund	\$18.58
5040 General Liability Insurance Fund	\$9,963.10
5043 Workers Comp. Insurance Fund	\$10,356.00
5044 Retirement/Benefits Reserve Fund	\$49,529.43
5045 Healthcare Self-Insurance Fund	\$289,959.98
5091 Equipment Rental & Revolving Fund	\$40,817.84
5092 Data Processing Revolving Fund	\$1,577.03
5093 Central Support Services Fund	\$114,941.78
5193 Major Maintenance Fund	\$3,252.00
6204 Fire Dist 3 General Fund	\$90,245.80
6209 Fire Dist 5 General Fund	\$1,953.88
6212 Fire Dist 6 General Fund	\$106,369.21
6227 Fire Dist 13 General Fund	\$46,863.10
6242 Fire Dist 6 EMS Fund	\$12,990.37
6252 NW Regional Training Center Fund (#5)	\$7,884.81
6270 North Co Emergency Medical Fund	\$12,324.75
6272 North Co EMS - St Helens Fund	\$169.50
6273 NC EMS Capital Fund	\$15,025.33
6291 East County Fire & Rescue	\$18,794.08
6304 Cemetery District #6 Fund	\$1,551.97
6311 Jail Commissary Fund	\$2,417.88
6540 Mosquito Control Fund	\$225.30
6645 SW Regional Transportation Fund	\$29,412.72
6901 SW WA Air Pollution Fund	\$24,312.33
6906 Law Library Fund	\$4,751.11

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

FUND	AMOUNT PAID
6912 Lower Columbia Fish Recovery Board General Fund	\$54,048.95
6916 CRESA Fund	\$17,344.64
6917 CRESA Equipment Replacement Fund	\$5,662,783.79
8757 Treasurers O & M Fund	\$55.84
8999 Benefits Clearing Fund	\$1,283,416.36
TOTAL:	\$9,940,708.97