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

Resolution No: 2015-03-02

whereas, the Board of County Commissioners is in regular session this  day of March 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 1302079 through 1302584 ,							
Wire Transfer Numbers 4001448 through 4001452 , and							
EFT Transfer Numbers 3022426 through 3022500							
dated from 09-FEB-2015 to 13-FEB-2015 be approved for payment							
against the County in the amount of \$8,281,995.81							
IT IS FURTHER RESOLVED THAT copies of this resolution be filed with the County.							
ATTEST: BOARD OF COUNTY COMMISSIONERS							
CLERK TO THE BOARD CHAIRMAN							

DEPUTY COUNTY AUDITOR

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SUBMITTED BY:

\* 7 2 9 8 3 2 \*

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

0001 General Fund   \$359,252,65   1003 Event Center Fund   \$18,680,60   1003 Event Center Fund   \$19,957.79   1012 Country Road Fund   \$97,815,22   1017 Narcotice Task Force Fund   \$1,681,31   1018 Arthur D. Curtis Children's Justice Center (CJC)   \$11,585,77   1019 Veterans Assistance Fund   \$11,093   1022 Crime Victim and Witness Assistance Fund   \$971,152   1025 Health Department   \$49,741,81   1021 MPD-Operations Fund   \$13,315,70   1031 Mental Health Sales Tax Fund   \$2,332,73   1334 Touths Family Resource Fund   \$2,332,73   1335 Administration & Grantes Management   \$300,83   1336 Weatherstation/Renry   \$38,044,00   1337 Local Housing & Homelessness   \$3.45   1339 Community Development Block Grant   \$300,83   1352 Mental Health Fund   \$37,153,10   1353 Developmental Disability Fund   \$31,414,30   1404 Solid Waste Fund   \$11,434,30   1404 Solid Waste Fund   \$11,434,30   1404 Clear Mater Fund   \$11,434,30   1404 Clear Mater Fund   \$11,434,30   1405 Gloid Waste Fund   \$1,498,246,30   1506 Elections Fund   \$8,161,75   1503 General Limbility Insurance Fund   \$8,161,75   1504 General Limbility Insurance Fund   \$8,100,83   1504 Wastereac Comp. Insurance Fund   \$8,100,83   1504 Wastereac Comp. Insurance Fund   \$8,100,83   1504 Wastereac Comp. Insurance Fund   \$3,003,81   1505 General Limbility Insurance Fund   \$3,003,81   1506 Server Equipment Renal & Replacement Fund   \$3,003,81   1507 Gentral Support Services Fund   \$2,003,16   1509 Fure Bust 3 General Fund   \$3,003,81   1509 Central Support Services Fund   \$3,003,81   1509 Cent	FUND	AMOUNT PAID
1011 Planning And Code Fund	0001 General Fund	\$358,252.63
1012   County Road Fund   \$37,815.22   1017   Marcotics Task Force Fund   \$1.61.31   1018   Arthur D. Cuttis Children's Justice Center (CVC)   \$11,585.77   1019   Veterans Assistance Fund   \$10.93   10.92   Crime Victim and Witness Assistance Fund   \$971,52   1022   Crime Victim and Witness Assistance Fund   \$971,52   1023   Mental Realth Selse Tax Fund   \$971,52   1023   Mental Realth Selse Tax Fund   \$1,335,76   1033   Mental Realth Selse Tax Fund   \$1,335,76   1034   Youth & Family Resource Fund   \$2,432,73   1393   Community Resource Fund   \$2,432,73   1393   Administration & Grants Management   \$300.83   1393   Meatherization/Energy   \$18,024.00   1397   Local Housing & Honeslessness   \$34.55   1393   Community Development Block Grant   \$646.93   1393   Community Development Block Grant   \$646.93   1393   Mental Health Fund   \$27,133,10   1393   Developmental Disability Fund   \$27,133,10   1393   Developmental Disability Fund   \$21,235,15, 13   1393   Developmental Pund   \$21,235,15, 13   1393   Developmental Pund   \$21,235,15, 13   1393   Developmental Pund   \$21,235,15	1003 Event Center Fund	\$18,680.60
10.10   Narcotics Task Force Fund   \$1.61.31   10.10   Veterans Assistance Fund   \$1.00.31   10.20   Crime Victim and Witness Assistance Fund   \$71.00.31   10.20   Crime Victim and Witness Assistance Fund   \$79.1.52   10.25   Health Department   \$49.741.81   10.22   MPD-Operations Fund   \$760.54   10.33   MPD-Operations Fund   \$1.00.35   10.33   MPD-Operations Fund   \$1.00.35   10.33   MPD-Operations Fund   \$1.00.35   10.33   Mental Health Sales Tax Fund   \$1.00.35   10.33   Mental Health Sales Tax Fund   \$1.00.35   10.34   10.34   Mental Family Resource Fund   \$1.00.35   10.35   Mental Health Sales Tax Fund   \$1.00.35   10.35   10.35   Mental Health Sales Fund   \$1.00.35   10.35   10.35   Mental Health Sales Fund   \$1.00.35   10.	1011 Planning And Code Fund	\$9,967.79
1018 Arthur D. Curtis Children's Justice Center (CUC)	1012 County Road Fund	\$97,815.22
1019   Veterans Assistance Fund   \$110.75   \$1025   Crime Victim and Witness Assistance Fund   \$977.1.52   \$1025   Health Department   \$449,741.81   \$1032   MPD-Operations Fund   \$760.54   \$1033   Mental Health Sales Tax Fund   \$1,335.7.01   \$134   Youth & Family Resource Fund   \$2,432.73   \$134   Youth & Family Resource Fund   \$300.083   \$135,60.0	1017 Narcotics Task Force Fund	\$1,681.31
1022 Crime Victim and Witness Assistance Fund         \$971.52           1025 MB-D-Operations Pund         \$765.54           1033 MB-D-Operations Pund         \$765.54           1033 MB-Cal Health Sales Tax Fund         \$1,335.70           1934 Youth & Pamily Resource Fund         \$300.83           1935 Administration & Grants Management         \$300.83           1935 Meatherization/Energy         \$18,024.00           1937 Local Nousing & Momeleseness         \$3.45           1939 Community Development Block Grant         \$548.93           1932 Montal Realth Fund         \$31.65.10           1935 Developmental Disability Fund         \$34.64.50           1935 Developmental Disability Fund         \$34.64.50           1935 Developmental Disability Fund         \$1.425.18.           4014 Solid Maste Fund         \$1.285.18.           4024 Clean Nater Fund         \$25.315.53           4583 SCWET Repair & Replacement Fund         \$1.496.246.10           5006 Elections Fund         \$1.496.246.10           5003 Workers Comp. Insurance Fund         \$1.496.246.10           5043 Workers Comp. Insurance Fund         \$36.00.23.16           5045 Healthcare Self-Insurance Fund         \$36.00.23.16           5045 Healthcare Self-Insurance Fund         \$36.00.23.16           5045 Requirment	1018 Arthur D. Curtis Children's Justice Center (CJC)	\$11,585.77
1025 Health Department         \$44,741.81           1023 MPD-Operations Pund         \$760.54           1033 Montal Health Sales Tax Fund         \$1,335.70           1934 Youth & Family Resource Fund         \$2,432.73           1935 Administration & Grants Management         \$300.83           1936 Weatherization/Energy         \$18,024.00           1937 Local Housing & Homelesaness         \$3.45           1939 Community Development Block Grant         \$648.93           1952 Mental Health Fund         \$27.153.10           1953 Developmental Disability Fund         \$27.153.10           1953 Developmental Disability Fund         \$2144.124.30           4014 Solid Waste Fund         \$1,285.18.           4420 Clean Water Fund         \$1,285.18.           4450 Natzwater Maintenance & Operation Fund         \$1,498.246.30           5006 General Lisability Insurance Fund         \$1,498.246.30           5046 General Lisability Insurance Fund         \$6,170.53           5043 Retirement/Benefitz Reserve Fund         \$7,00.42           5044 Retirement/Benefitz Reserve Fund         \$36,00.23           5051 Healthcare Self-Insurance Fund         \$3,00.23           5052 Data Processing Revolving Pund         \$3,00.23           5053 Ratic BERR Fund         \$2,445.50           6207 Fire	1019 Veterans Assistance Fund	\$140.93
1032 MPD-Operations Fund         \$760.54           1033 Mental Realth Sales Tax Fund         \$2,432.73           1934 Youth & Family Resource Fund         \$2,432.73           1935 Administration & Grants Management         \$300.83           1936 Meatherization/Energy         \$300.83           1937 Local Housing & Homelessness         \$3.45           1938 Community Development Block Grant         \$648.93           1952 Montal Health Fund         \$27.153.10           1953 Developmental Disability Fund         \$38,064.50           1954 Substance Abuse Fund         \$1,265.18           4400 Clean Water Fund         \$1,265.18           4420 Clean Water Fund         \$1,265.18           4420 Clean Water Fund         \$1,265.18           450 Watewater Maintenance & Operation Fund         \$1,492.46.30           5006 Elections Fund         \$1,492.46.30           5004 General Liability Insurance Fund         \$1,705.3           5044 General Liability Insurance Fund         \$3,702.02           5045 Healthcare Self-Insurance Fund         \$3,60.23,16           5050 Elections Fund         \$3,802.03           5051 Requirement/Benefits Reseave Fund         \$3,60.23,16           5052 Data Processing Revolving Fund         \$3,60.23,16           5053 Equirement Repair & Replacement Fund <td>1022 Crime Victim and Witness Assistance Fund</td> <td>\$971.52</td>	1022 Crime Victim and Witness Assistance Fund	\$971.52
1033 Mental Health Sales Tax Fund   \$2,432.73   1934 Youth & Family Resource Fund   \$2,432.73   1935 Administration & Grants Management   \$300.83   1935 Meatherization/Energy   \$18.024.00   1937 Local Housing & Homelessness   \$3.45   1939 Community Development Block Grant   \$648.93   1939 Community Development Block Grant   \$648.93   1932 Mental Health Fund   \$27,153.10   1953 Developmental Disability Fund   \$38,046.50   1954 Substance Abuse Fund   \$144.124.30   1955 Developmental Disability Fund   \$31,285.184   1955 Developmental Disability Fund   \$1,285.184   1955 Developmental Disability Fund   \$25,315.53   1958 Meatewater Maintenance & Operation Fund   \$1,495.185   1956 Developmental Disability Fund   \$25,315.53   1958 Developmental Disability Fund   \$25,315.53   1958 Developmental Evend   \$31,495.246.30   1958 Developmental Evend   \$31,495.246.30   1958 Development & Sales Fund   \$361.70   1958 Development & Sales Fund   \$361.70   1958 Development & Sales Fund   \$361.70   1958 Development & Sales Fund   \$360.023.16   1958 Development & Sales Fun	1025 Health Department	\$49,741.81
1934 Youth & Family Resource Fund         \$2,432.73           1935 Administration & Grants Management         \$300.83           1936 Moatherization/Energy         \$18,024.00           1937 Local Housing & Homelessness         \$3.45           1939 Community Development Block Grant         \$648.93           1952 Montal Health Fund         \$27,153.10           1953 Developmental Disability Fund         \$38,064.50           1954 Substance Abuse Fund         \$1,485.18           4014 Solid Waste Fund         \$1,285.18           4420 Clean Mater Fund         \$25,315.53           4580 Wastewater Maintenance & Operation Fund         \$816.77           4583 SCWFT Repair & Replacement Fund         \$1,498.246.30           5006 Elections Pund         \$8,194.75           5043 Workers Comp. Insurance Fund         \$8,194.75           5043 Workers Comp. Insurance Fund         \$360,021.16           5094 Reitrement/Benefits Reserve Fund         \$1,221.57           5095 Server Equipment Repair & Replacement Fund         \$11,221.57           5091 Equipment Rental & Revolving Fund         \$1,221.57           5092 Data Processing Revolving Fund         \$2,445.50           5093 Central Support Services Fund         \$2,600.31           5094 Fire Dist 10 General Fund         \$5,72.45	1032 MPD-Operations Fund	\$760.54
1935 Administration & Grants Management         \$18,024.08           1937 Local Housing & Homelessness         \$18,024.08           1938 Community Development Block Grant         \$648.93           1952 Montal Health Fund         \$27,153.10           1953 Developmental Disability Fund         \$38,064.50           1954 Substance Abuse Fund         \$144.124.30           4014 Solid Waste Fund         \$1,285.18.           4500 Wastewater Maintenance & Operation Fund         \$816.17           4583 SCWPT Repair & Replacement Fund         \$816.17           5006 Elections Fund         \$8,184.75           5043 Workers Comp. Insurance Fund         \$8,170.53           5043 Workers Comp. Insurance Fund         \$98,433.05           5044 Retirement/Benefits Reperve Fund         \$7,720.42           5045 Healthcare Self-Insurance Fund         \$11,221.57           5095 Server Equipment Repair & Replacement Fund         \$360,023.16           5095 Server Equipment Repair & Replacement Fund         \$3,821.03           5092 Data Processing Revolving Fund         \$3,821.03           5093 Central Support Services Fund         \$2,445.50           6209 Fire Dist 13 General Fund         \$3,821.03           6217 Fire Dist 13 General Fund         \$5,522.44           6227 Fire Dist 13 General Fund         \$5,522.44	1033 Mental Health Sales Tax Fund	\$1,335.70
1935   Weatherization/Energy   \$18,024.00   1937   Local Housing & Homelessness   \$3.4.5   1938   Community Development Block Grant   \$548.93   1952   Mental Health Fund   \$27,153.10   1953   Developmental Disability Fund   \$336,064.50   1954   Substance Abuse Fund   \$3144.124.30   1954   Substance Abuse Fund   \$1,285.18.   1420   Clean Water Fund   \$25,315.53   1420   Clean Water Fund   \$1,498.246.30   1500   Elections Fund   \$8,144.75   15040   General Liability Insurance Fund   \$8,144.75   15040   General Liability Insurance Fund   \$9.8,433.05   15040   General Fund   \$9.2,415.68   15090   Server Equipment Repair & Replacement Fund   \$9.2,415.68   15091   Equipment Rental & Revolving Fund   \$9.2,415.68   15092   Data Processing Revolving Fund   \$9.2,415.68   15092   Data Processing Revolving Fund   \$9.2,415.69   15093   Central Support Services Fund   \$9.2,415.69   15094   Fund Dist 10 General Fund   \$9.8,476.74   16217   Fire Dist 10 General Fund   \$9.4,61.32   16217   Fire Dist 10 General Fund   \$9.4,61.32   16210   Solid Waste Closure Fund   \$9.1,461.32   16210   Solid Waste Closure Fund   \$9.1,381.39   16310   S	1934 Youth & Family Resource Fund	\$2,432.73
1937 Local Housing & Homelessness   \$3.45   1939 Community Development Block Grant   \$648.93   1952 Mental Health Fund   \$27.153.10   1953 Developmental Disability Fund   \$33,064.50   1954 Substance Abuse Fund   \$144.124.30   1954 Substance Abuse Fund   \$12,85.18.14   1420 Clean Water Fund   \$25.315.53   14580 Wastewater Maintenance & Operation Fund   \$816.17   14583 SCWPT Repair & Replacement Fund   \$816.17   1568 Gelections Fund   \$81.498.246.30   15044 Retirement/Benefits Reserve Fund   \$81.07.53   15043 Workers Comp. Insurance Fund   \$81.07.53   15044 Retirement/Benefits Reserve Fund   \$98.433.05   15045 Healthcare Self-Insurance Fund   \$360.023.16   15090 Server Equipment Repair & Replacement Fund   \$31.221.57   15091 Equipment Repair & Replacement Fund   \$31.221.57   15092 Data Processing Revolving Fund   \$326.339.06   15093 Central Support Services Fund   \$206.339.06   15094 Redirenser Self-Insurance Fund   \$30.00   15095 Radio BR&R Fund   \$206.339.06   15096 Redio BR&R Fund   \$206.339.06   15097 Fire Dist I General Fund   \$226.939.06   15098 Price Dist I General Fund   \$28.900.81   15099 Fire Dist I General Fund   \$5.522.44   15090 Fire Dist I General Fund   \$5.478.74   15010 Cemetry District #1Fund   \$5.33.97   15010 Cemetry District #1Fund   \$5.33.97   15010 Cemetry District #1Fund   \$6.46.28   15010 Cemetry District #1Fund   \$6.45.80   15010 Cemetry District #1Fund	1935 Administration & Grants Management	\$300.83
1939 Community Development Block Grant         \$648.93           1952 Mental Health Fund         \$27,153.10           1953 Developmental Disability Fund         \$38,064.50           1954 Substance Abuse Fund         \$144,124.30           4014 Solid Waste Fund         \$1,285.18.           4020 Clean Water Fund         \$25,315.53           4580 Wastewater Maintenance & Operation Fund         \$816.17           4583 SCWPT Repair & Replacement Fund         \$8,184.75           5006 Elections Fund         \$8,184.75           5040 General Liability Insurance Fund         \$8,184.75           5041 Retirement/Benefits Reserve Fund         \$98,433.05           5044 Retirement/Benefits Reserve Fund         \$360,023.16           5045 Healtheare Self-Insurance Fund         \$360,023.16           5046 Server Equipment Repair & Replacement Fund         \$11,221.57           5091 Equipment Rental & Revolving Fund         \$20,023.16           5092 Data Processing Revolving Fund         \$20,00.21           5093 Central Support Services Fund         \$20,00.39           5094 Frocessing Revolving Fund         \$20,00.39           6207 Fire Dist 10 General Fund         \$2,00.39           6227 Fire Dist 13 General Fund         \$3,00.30           6227 N Regional Training Center Fund (#5)         \$10,406.32	1936 Weatherization/Energy	\$18,024.00
1952 Mental Health Fund         \$27,153.10           1953 Developmental Disability Fund         \$38,064.50           1954 Substance Abuse Fund         \$144,124.30           4014 Solid Waste Fund         \$1,285.18.           4200 Clean Water Fund         \$25,315.53           4580 Wastewater Maintenance & Operation Fund         \$816.17           5006 Elections Fund         \$8,184.75           5040 General Liability Insurance Fund         \$8,184.75           5043 Workers Comp. Insurance Fund         \$8,170.53           5044 Retirement/Benefits Reserve Fund         \$7,720.42           5045 Healthcare Self-Insurance Fund         \$360,023.16           5090 Server Equipment Repair & Replacement Fund         \$311,221.57           5091 Equipment Rental & Revolving Fund         \$32,045.68           5092 Data Processing Revolving Fund         \$22,445.50           5093 Central Support Services Fund         \$22,445.50           6209 Fire Dist 5 General Fund         \$22,445.50           6209 Fire Dist 10 General Fund         \$22,445.50           6217 Fire Dist 10 General Fund         \$22,445.50           6227 Fire Dist 13 General Fund         \$5,778.74           6227 Fire Dist 13 General Fund         \$5,778.74           6210 Cemetery District #IFund         \$5,274.5           6301	1937 Local Housing & Homelessness	\$3.45
1953 Developmental Disability Fund         \$38,065.50           1954 Substance Abuse Fund         \$144,124.30           4014 Solid Waste Fund         \$1,285.18.           4020 Clean Water Fund         \$25,315.53           4580 Wastewater Maintenance & Operation Fund         \$816.17           4583 SCMPT Repair & Replacement Fund         \$8,184.75           5006 Elections Fund         \$8,184.75           5040 General Liability Insurance Fund         \$8,184.75           5041 Retirement/Benefits Reserve Fund         \$9,433.05           5044 Retirement/Benefits Reserve Fund         \$1,221.57           5045 Healthcare Self-Insurance Fund         \$360,023.16           5090 Server Equipment Repair & Replacement Pund         \$11,221.57           5091 Equipment Rental & Revolving Fund         \$204.51.68           5092 Data Processing Revolving Fund         \$3,821.03           5093 Central Support Services Fund         \$206.399.06           6209 Fire Dist 5 General Fund         \$2,445.50           6209 Fire Dist 10 General Fund         \$5,522.44           6217 Fire Dist 10 General Fund         \$5,478.74           6227 Fire Dist 13 General Fund         \$5,778.74           6228 NW Regional Training Center Fund (#5)         \$10,406.32           6310 Solid Waste Closure Fund         \$2,039.08	1939 Community Development Block Grant	\$648.93
1954 Substance Abuse Pund \$144,124.00 4014 Solid Waste Fund \$1,285.18. 420 Clean Water Fund \$25,315.53 48580 Wastewater Maintenance & Operation Fund \$816.17 4581 SCWPT Repair & Replacement Fund \$81,498.246.30 5006 Elections Fund \$8,184.75 5040 General Liability Insurance Fund \$8,184.75 5040 General Liability Insurance Fund \$98,433.05 5044 Retirement/Benefits Reserve Fund \$98,433.05 5044 Retirement/Benefits Reserve Fund \$360,0023.16 5090 Server Equipment Repair & Replacement Fund \$311,221.57 5091 Equipment Repair & Replacement Fund \$311,221.57 5091 Equipment Rental & Revolving Fund \$32,415.68 5092 Data Processing Revolving Fund \$38,221.03 5093 Central Support Services Fund \$226,599.06 5096 Radio ERER Fund \$22,445.50 6209 Fire Dist 13 General Fund \$28,900.81 6227 Fire Dist 13 General Fund \$5,522.44 6226 NW Regional Training Center Fund (#5) \$10,406.32 6270 North Co Emergency Medical Fund \$5,735.97 6301 Cemetery District #IFund \$527.45 6310 Solid Waste Closure Fund \$2,039.08 6645 SW Regional Transportation Fund \$2,039.08 6645 SW Regional Transportation Fund \$2,039.08 6645 SW Regional Transportation Fund \$2,039.08 6691 Lower Columbia Fish Recovery Board General Fund \$4,144.11 6916 CRESA Fund \$31,036.63 6917 CRESA Equipment Replacement Fund \$31,006.63	1952 Mental Health Fund	\$27,153.10
4014 Solid Waste Fund \$1,285.18. 4420 Clean Water Fund \$25,315.53 4580 Wastewater Maintenance & Operation Pund \$25,315.53 4580 Wastewater Maintenance & Operation Pund \$1,498.246.30 5006 Elections Fund \$1,498.246.30 5006 Elections Fund \$8,184.75 5040 General Liability Insurance Fund \$8,149.75 5040 Workers Comp. Insurance Fund \$98.433.05 5044 Retirement/Benefits Reserve Fund \$7,720.42 5045 Healthcare Self-Insurance Fund \$360,023.16 5090 Server Equipment Repair & Replacement Fund \$312.21.57 5091 Equipment Rental & Revolving Fund \$3,821.03 5093 Central Support Services Fund \$22,415.68 5092 Data Processing Revolving Fund \$3,821.03 5093 Central Support Services Fund \$206,399.06 5096 Radio ER&R Fund \$2,445.50 5096 Radio ER&R Fund \$5,478.74 6217 Fire Dist 10 General Fund \$5,478.74 6227 Fire Dist 13 General Fund \$5,478.74 6252 NW Regional Training Center Pund (#5) \$500.335.97 6301 Cemetery District #IFund \$527.45 6310 Solid Waste Closure Fund \$26,858.36 6412 Diking Improv. Dist 14 General Fund \$2,039.08 6645 SW Regional Transportation Fund \$2,039.08 6645 CRESA Fund \$31,016.04 6912 Lower Columbia Fish Recovery Board General Fund \$4,144.11 6916 CRESA Fund \$31,006.63 6757 Treasurers O & M Fund \$31,006.63	1953 Developmental Disability Fund	\$38,064.50
4420 Clean Water Fund         \$25, 315.53           4880 Wastewater Maintenance & Operation Fund         \$816.17           4583 SCWPT Repair & Replacement Fund         \$1,498,246.30           5006 Elections Fund         \$8,184.75           5040 General Liability Insurance Fund         \$6,170.53           5043 Workers Comp. Insurance Fund         \$98,433.05           5044 Retirement/Benefits Reserve Fund         \$7,720.42           5045 Healthcare Self-Insurance Fund         \$360,023.16           5090 Server Equipment Repair & Replacement Fund         \$11,221.57           5091 Equipment Rental & Revolving Fund         \$3,821.03           5092 Data Processing Revolving Fund         \$3,821.03           5095 Radio ERER Fund         \$22,445.50           6209 Fire Dist S General Fund         \$2,445.50           6209 Fire Dist 10 General Fund         \$2,890.08           6227 Pire Dist 13 General Fund         \$5,522.44           6217 Pire Dist 10 General Fund         \$5,478.74           6252 NW Regional Training Center Fund (#5)         \$310,406.32           6270 North Co Emergency Medical Fund         \$5,748.74           6310 Solid Waste Closure Fund         \$8,127.10           6311 Jail Commissary Fund         \$8,127.10           6312 SW Regional Transportation Fund         \$1,338.30	1954 Substance Abuse Fund	\$144,124.30
4580 Wastewater Maintenance & Operation Fund       \$816.17         4583 SCWBT Repair & Replacement Fund       \$1,498,246.30         5006 Elections Fund       \$8,184.75         5040 General Liability Insurance Fund       \$9,433.05         5043 Workers Comp. Insurance Fund       \$99,433.05         5044 Retirement/Benefitz Reserve Fund       \$7,720.42         5045 Healthcare Self-Insurance Fund       \$360,023.16         5090 Server Equipment Repair & Replacement Fund       \$311,221.57         5091 Equipment Rental & Revolving Fund       \$3,821.03         5092 Data Processing Revolving Fund       \$206,399.06         5095 Radio ERER Fund       \$2,445.50         6209 Fire Dist 5 General Fund       \$2,445.50         6207 Fire Dist 10 General Fund       \$2,890.81         6227 Pire Dist 13 General Fund       \$2,890.81         6227 Pire Dist 13 General Fund       \$5,478.74         6228 WN Regional Training Center Fund (#5)       \$10,406.32         6270 North Co Emergency Medical Fund       \$5,748.74         6310 Solid Waste Closure Fund       \$5,748.71         6311 Jail Commissary Fund       \$2,890.81         6412 Diking Improv. Dist 14 General Fund       \$2,039.08         6455 SW Regional Transportation Fund       \$1,3138.30         6901 SW WA Air Pollution Pund	4014 Solid Waste Fund	
4583 SCWPT Repair & Replacement Fund         \$1,499,246.30           5006 Elections Fund         \$8,184.75           5040 General Liability Insurance Fund         \$6,170.53           5043 Workers Comp. Insurance Fund         \$98,433.05           5044 Retirement/Benefits Reserve Fund         \$7,720.42           5045 Healthcare Self-Insurance Fund         \$360,023.16           5090 Server Equipment Repair & Replacement Fund         \$11,221.57           5091 Equipment Rental & Revolving Fund         \$92,415.68           5092 Data Processing Revolving Fund         \$206,399.06           5093 Central Support Services Fund         \$206,399.06           5096 Radio ERER Fund         \$2,445.50           6209 Fire Dist 10 General Fund         \$2,445.50           6207 Fire Dist 10 General Fund         \$5,522.44           6217 Fire Dist 10 General Fund         \$5,478.74           6227 Fire Dist 13 General Fund         \$5,478.74           6227 Fire Dist 13 General Fund         \$5,478.74           6252 NW Regional Training Center Fund (#5)         \$10,406.32           6270 North Co Emergency Medical Fund         \$5,352.44           6310 Solid Waste Closure Fund         \$8,127.10           6311 Jail Commissary Fund         \$26,858.36           6412 Diking Improv. Dist 14 General Fund         \$1,016.04	4420 Clean Water Fund	\$25,315.53
5006 Elections Fund         \$8,184.75           5040 General Liability Insurance Fund         \$6,170.53           5043 Workers Comp. Insurance Fund         \$98,433.05           5044 Retirement/Benefits Reserve Fund         \$7,720.42           5045 Healthcare Seif-Insurance Fund         \$350,033.16           5090 Server Equipment Repair & Replacement Fund         \$11,221.57           5091 Equipment Rental & Revolving Fund         \$92,415.68           5092 Data Processing Revolving Fund         \$3,821.03           5093 Central Support Services Fund         \$206,399.06           5096 Radio ER&R Pund         \$2,445.50           6209 Fire Dist 5 General Fund         \$5,522.44           6217 Fire Dist 10 General Fund         \$5,478.74           6227 Fire Dist 13 General Fund         \$5,478.74           6252 NW Regional Training Center Fund (#5)         \$10,406.32           6270 North Co Emergency Medical Fund         \$50,335.97           6301 Cemetery District #1Fund         \$52,485.66           6310 Solid Waste Closure Fund         \$26,858.36           6412 Diking Improv. Dist 14 General Fund         \$26,858.36           6412 Diking Improv. Dist 14 General Fund         \$2,039.08           6545 SW Regional Transportation Fund         \$11,338.30           6901 SW WA Air Pollution Fund         \$1,016.	4580 Wastewater Maintenance & Operation Fund	\$816.17
5040 General Liability Insurance Fund       \$6,170.53         5043 Workers Comp. Insurance Fund       \$98,433.05         5044 Retirement/Benefits Reserve Fund       \$7,720.42         5045 Healthcare Self-Insurance Fund       \$360,023.16         5090 Server Equipment Repair & Replacement Fund       \$11,221.57         5091 Equipment Rental & Revolving Fund       \$92,415.68         5092 Data Processing Revolving Fund       \$206,399.06         5096 Radio ER&R Fund       \$2,445.50         5097 Fire Dist 5 General Fund       \$2,445.60         6209 Fire Dist 5 General Fund       \$2,445.60         6217 Fire Dist 10 General Fund       \$28,900.81         6227 Fire Dist 13 General Fund       \$5,478.74         6252 NW Regional Training Center Fund (#5)       \$10,406.32         6270 North Co Emergency Medical Fund       \$50,335.97         6310 Solid Waste Closure Fund       \$8,127.10         6311 Jail Commissary Fund       \$26,858.36         6412 Diking Improv. Dist 14 General Fund       \$2,039.08         6645 SW Regional Transportation Fund       \$2,039.08         6901 Sw WA Air Pollution Fund       \$2,890.54         6906 Law Library Fund       \$1,016.04         6917 CRESA Fund       \$31,008.63         8757 Treasurers O & M Fund       \$31,008.63	4583 SCWPT Repair & Replacement Fund	\$1,498,246.30
5043 Workers Comp. Insurance Fund       \$98,433.05         5044 Retirement/Benefits Reserve Fund       \$7,720.42         5045 Healthcare Self-Insurance Fund       \$360,023.16         5090 Server Equipment Repair & Replacement Fund       \$11,221.57         5091 Equipment Rental & Revolving Fund       \$92,415.68         5092 Data Processing Revolving Fund       \$3,821.03         5093 Central Support Services Fund       \$206,399.06         5096 Radio ER&R Fund       \$2,445.50         6207 Fire Dist 5 General Fund       \$5,522.44         6217 Fire Dist 10 General Fund       \$5,478.74         6227 Fire Dist 13 General Fund       \$5,478.74         6252 NW Regional Training Center Fund (#5)       \$10,406.32         6270 North Co Emergency Medical Fund       \$50,335.97         6301 Cemetery District #1Fund       \$52,445.50         6310 Solid Waste Closure Fund       \$8,127.10         6311 Jail Commissary Fund       \$26,858.36         6412 Diking Improv. Dist 14 General Fund       \$2,039.08         6645 SW Regional Transportation Fund       \$11,338.30         6901 SW WA Air Pollution Fund       \$2,890.54         6906 Law Library Fund       \$1,016.04         6912 Lower Columbia Fish Recovery Board General Fund       \$4,144.11         6916 CRESA Fund       \$31,0	5006 Elections Fund	\$8,184.75
5043 Workers Comp. Insurance Fund       \$98,433.05         5044 Retirement/Benefits Reserve Fund       \$7,720.42         5045 Healthcare Self-Insurance Fund       \$360,023.16         5090 Server Equipment Repair & Replacement Fund       \$11,221.57         5091 Equipment Rental & Revolving Fund       \$92,415.68         5092 Data Processing Revolving Fund       \$3,821.03         5093 Central Support Services Fund       \$206,399.06         5096 Radio ER&R Fund       \$2,445.50         6207 Fire Dist 5 General Fund       \$5,522.44         6217 Fire Dist 10 General Fund       \$5,478.74         6227 Fire Dist 13 General Fund       \$5,478.74         6252 NW Regional Training Center Fund (#5)       \$10,406.32         6270 North Co Emergency Medical Fund       \$50,335.97         6301 Cemetery District #1Fund       \$52,445.50         6310 Solid Waste Closure Fund       \$8,127.10         6311 Jail Commissary Fund       \$26,858.36         6412 Diking Improv. Dist 14 General Fund       \$2,039.08         6645 SW Regional Transportation Fund       \$11,338.30         6901 SW WA Air Pollution Fund       \$2,890.54         6906 Law Library Fund       \$1,016.04         6912 Lower Columbia Fish Recovery Board General Fund       \$4,144.11         6916 CRESA Fund       \$31,0	5040 General Liability Insurance Fund	
5044 Retirement/Benefits Reserve Fund       \$7,720.42         5045 Healthcare Self-Insurance Fund       \$360,023.16         5090 Server Equipment Repair & Replacement Fund       \$11,221.57         5091 Equipment Rental & Revolving Fund       \$92,415.68         5092 Data Processing Revolving Fund       \$206,339.06         5093 Central Support Services Fund       \$206,339.06         5096 Radio ER&R Fund       \$2,445.50         6209 Fire Dist 5 General Fund       \$2,445.50         6217 Fire Dist 10 General Fund       \$2,490.81         6227 Fire Dist 13 General Fund       \$5,522.44         6227 Fire Dist 13 General Fund       \$5,478.74         6252 NW Regional Training Center Fund (#5)       \$10,406.32         6270 North Co Emergency Medical Fund       \$50,335.97         6301 Cemetery District #lFund       \$52,45         6310 Solid Waste Closure Fund       \$8,127.10         6311 Jail Commissary Fund       \$26,858.36         6412 Diking Improv. Dist 14 General Fund       \$2,890.54         6412 Diking Improv. Dist 14 General Fund       \$2,890.54         6901 SW WA Air Pollution Fund       \$1,016.04         6912 Commissary Fund       \$1,016.04         6912 Commissary Fund       \$3,106.03         6906 Law Library Fund       \$1,016.04		
5045 Healthcare Self-Insurance Fund       \$360,023.16         5090 Server Equipment Repair & Replacement Fund       \$11,221.57         5091 Equipment Rental & Revolving Fund       \$92,415.68         5092 Data Processing Revolving Fund       \$3,821.03         5093 Central Support Services Fund       \$206,339.06         5096 Radio ER&R Fund       \$2,445.50         6209 Fire Dist 5 General Fund       \$2,445.50         6209 Fire Dist 10 General Fund       \$28,900.81         6227 Fire Dist 13 General Fund       \$5,478.74         6252 NW Regional Training Center Fund (#5)       \$10,406.32         6270 North Co Emergency Medical Fund       \$50,335.97         6310 Solid Waste Closure Fund       \$5,127.10         6311 Jail Commissary Fund       \$26,858.36         6412 Diking Improv. Dist 14 General Fund       \$2,039.08         6645 SW Regional Transportation Fund       \$1,338.30         6901 SW WA Air Pollution Fund       \$2,890.54         6906 Law Library Fund       \$1,016.04         6912 Lower Columbia Fish Recovery Board General Fund       \$1,1016.04         6916 CRESA Fund       \$31,008.63         6917 CRESA Equipment Replacement Fund       \$31,008.63         8757 Treasurers O & M Fund       \$31,008.63         8991 Payroll Clearing Fund       \$3,242,191.25	-	
5090       Server Equipment Repair & Replacement Fund       \$11,221.57         5091       Equipment Rental & Revolving Fund       \$92,415.68         5092       Data Processing Revolving Fund       \$3,821.03         5093       Central Support Services Fund       \$206,399.06         5096       Radio ER&R Fund       \$2.445.50         60209       Fire Dist 5 General Fund       \$5,522.44         6217       Fire Dist 10 General Fund       \$28,900.81         6227       Fire Dist 13 General Fund       \$5,478.74         6252       NW Regional Training Center Pund (#5)       \$10,406.32         6270       North Co Emergency Medical Fund       \$50,335.97         6301       Cemetery District #1Fund       \$5,27.45         6310       Solid Waste Closure Fund       \$8,127.10         6311       Jail Commissary Fund       \$2,6858.36         6412       Diking Improv. Dist 14 General Fund       \$2,039.08         6455       SW Regional Transportation Fund       \$11,338.30         6901       SW WA Air Pollution Fund       \$2,890.54         6906       Law Library Fund       \$1,016.04         6912       Cress Fund       \$71,328.25         6917       Cress Equipment Replacement Fund       \$31,008.63 </td <td>5045 Healthcare Self-Insurance Fund</td> <td>\$360,023.16</td>	5045 Healthcare Self-Insurance Fund	\$360,023.16
5091 Equipment Rental & Revolving Fund       \$92,415.68         5092 Data Processing Revolving Fund       \$3,821.03         5093 Central Support Services Fund       \$206,399.06         5096 Radio ER&R Fund       \$2,445.50         6209 Fire Dist 5 General Fund       \$5,522.44         6217 Fire Dist 10 General Fund       \$5,487.47         6227 Fire Dist 13 General Fund       \$5,478.74         6252 NW Regional Training Center Fund (#5)       \$10,406.32         6270 North Co Emergency Medical Fund       \$50,335.97         6310 Solid Waste Closure Fund       \$8,127.10         6311 Jail Commissary Fund       \$8,127.10         6311 Jail Commissary Fund       \$26,858.36         6412 Diking Improv. Dist 14 General Fund       \$2,039.08         6645 SW Regional Transportation Fund       \$11,338.30         6901 SW WA Air Pollution Fund       \$2,890.54         6906 Law Library Fund       \$1,016.04         6912 Lower Columbia Fish Recovery Board General Fund       \$4,144.11         6916 CRESA Fund       \$71,328.25         6917 CRESA Equipment Replacement Fund       \$31,008.63         8757 Treasurers O & M Fund       \$31,008.63         8951 Payroll Clearing Fund       \$3,242,191.25	5090 Server Equipment Repair & Replacement Fund	\$11,221.57
5092 Data Processing Revolving Fund       \$3,821.03         5093 Central Support Services Fund       \$206,399.06         5096 Radio ER&R Fund       \$2,445.50         6209 Fire Dist 5 General Fund       \$5,522.44         6217 Fire Dist 10 General Fund       \$28,900.81         6227 Fire Dist 13 General Fund       \$5,478.74         6252 NW Regional Training Center Fund (#5)       \$10,406.32         6270 North Co Emergency Medical Fund       \$50,335.97         6301 Cemetery District #1Fund       \$5,27.45         6310 Solid Waste Closure Fund       \$8,127.10         6311 Jail Commissary Fund       \$26,858.36         6412 Diking Improv. Dist 14 General Fund       \$2,039.08         6545 SW Regional Transportation Fund       \$2,890.54         6901 SW WA Air Pollution Fund       \$2,890.54         6906 Law Library Fund       \$1,016.04         6912 Lower Columbia Fish Recovery Board General Fund       \$4,144.11         6916 CRESA Fund       \$71,328.25         6917 CRESA Equipment Replacement Fund       \$31,008.63         8757 Treasurers O & M Fund       \$171.08         8991 Payroll Clearing Fund       \$3,242,191.25		
5093 Central Support Services Fund       \$206,399.06         5096 Radio ER&R Fund       \$2,445.50         6209 Fire Dist 5 General Fund       \$5,522.44         6217 Fire Dist 10 General Fund       \$28,900.81         6227 Fire Dist 13 General Fund       \$5,478.74         6252 NW Regional Training Center Fund (#5)       \$10,406.32         6270 North Co Emergency Medical Fund       \$50,335.97         6301 Cemetery District #1Fund       \$527.45         6310 Solid Waste Closure Fund       \$8,127.10         6311 Jail Commissary Fund       \$26,858.36         6412 Diking Improv. Dist 14 General Fund       \$2,039.08         6645 SW Regional Transportation Fund       \$21,338.30         6901 SW WA Air Pollution Fund       \$2,890.54         6906 Law Library Fund       \$1,016.04         6912 Lower Columbia Fish Recovery Board General Fund       \$4,144.11         6916 CRESA Fund       \$71,328.25         6917 CRESA Equipment Replacement Fund       \$31,008.63         8757 Treasurers O & M Fund       \$171.08         8991 Payroll Clearing Fund       \$3,242,191.25	• •	• •
5096 Radio ERER Fund       \$2,445.50         6209 Fire Dist 5 General Fund       \$5,522.44         6217 Fire Dist 10 General Fund       \$28,900.81         6227 Fire Dist 13 General Fund       \$5,478.74         6252 NW Regional Training Center Fund (#5)       \$10,406.32         6270 North Co Emergency Medical Fund       \$50,335.97         6301 Cemetery District #1Fund       \$527.45         6310 Solid Waste Closure Fund       \$8,127.10         6311 Jail Commissary Fund       \$26,858.36         6412 Diking Improv. Dist 14 General Fund       \$2,039.08         6645 SW Regional Transportation Fund       \$11,338.30         6901 SW WA Air Pollution Fund       \$1,016.04         6912 Lower Columbia Fish Recovery Board General Fund       \$4,144.11         6916 CRESA Fund       \$71,328.25         6917 CRESA Equipment Replacement Fund       \$31,008.63         8757 Treasurers O & M Fund       \$171.08         8991 Payroll Clearing Fund       \$3,242,191.25	-	
6209 Fire Dist 5 General Fund       \$5,522.44         6217 Fire Dist 10 General Fund       \$28,900.81         6227 Fire Dist 13 General Fund       \$5,478.74         6252 NW Regional Training Center Fund (#5)       \$10,406.32         6270 North Co Emergency Medical Fund       \$50,335.97         6301 Cemetery District #1Fund       \$527.45         6310 Solid Waste Closure Fund       \$8,127.10         6311 Jail Commissary Fund       \$26,858.36         6412 Diking Improv. Dist 14 General Fund       \$2,039.08         6645 SW Regional Transportation Fund       \$11,338.30         6901 SW WA Air Pollution Fund       \$1,016.04         6912 Lower Columbia Fish Recovery Board General Fund       \$4,144.11         6916 CRESA Fund       \$71,328.25         6917 CRESA Equipment Replacement Fund       \$31,008.63         8757 Treasurers O & M Fund       \$171.08         8991 Payroll Clearing Fund       \$3,242,191.25		
6217 Fire Dist 10 General Fund       \$28,900.81         6227 Fire Dist 13 General Fund       \$5,478.74         6252 NW Regional Training Center Fund (#5)       \$10,406.32         6270 North Co Emergency Medical Fund       \$50,335.97         6301 Cemetery District #lFund       \$527.45         6310 Solid Waste Closure Fund       \$8,127.10         6311 Jail Commissary Fund       \$26,858.36         6412 Diking Improv. Dist 14 General Fund       \$2,039.08         6645 SW Regional Transportation Fund       \$11,338.30         6901 SW WA Air Pollution Fund       \$2,890.54         6906 Law Library Fund       \$1,016.04         6912 Lower Columbia Fish Recovery Board General Fund       \$71,328.25         6917 CRESA Fund       \$31,008.63         8757 Treasurers O & M Fund       \$171.08         8991 Payroll Clearing Fund       \$3,242,191.25	6209 Fire Dist 5 General Fund	•
6227 Fire Dist 13 General Fund       \$5,478.74         6252 NW Regional Training Center Fund (#5)       \$10,406.32         6270 North Co Emergency Medical Fund       \$50,335.97         6301 Cemetery District #1Fund       \$527.45         6310 Solid Waste Closure Fund       \$8,127.10         6311 Jail Commissary Fund       \$26,858.36         6412 Diking Improv. Dist 14 General Fund       \$2,039.08         6645 SW Regional Transportation Fund       \$11,338.30         6901 SW WA Air Pollution Fund       \$2,890.54         6906 Law Library Fund       \$1,016.04         6912 Lower Columbia Fish Recovery Board General Fund       \$4,144.11         6916 CRESA Fund       \$71,328.25         6917 CRESA Equipment Replacement Fund       \$31,008.63         8757 Treasurers O & M Fund       \$171.08         8991 Payroll Clearing Fund       \$3,242,191.25		
6252 NW Regional Training Center Fund (#5)       \$10,406.32         6270 North Co Emergency Medical Fund       \$50,335.97         6301 Cemetery District #1Fund       \$527.45         6310 Solid Waste Closure Fund       \$8,127.10         6311 Jail Commissary Fund       \$26,858.36         6412 Diking Improv. Dist 14 General Fund       \$2,039.08         6645 SW Regional Transportation Fund       \$11,338.30         6901 SW WA Air Pollution Fund       \$2,890.54         6906 Law Library Fund       \$1,016.04         6912 Lower Columbia Fish Recovery Board General Fund       \$4,144.11         6916 CRESA Fund       \$71,328.25         6917 CRESA Equipment Replacement Fund       \$31,008.63         8757 Treasurers O & M Fund       \$171.08         8991 Payroll Clearing Fund       \$3,242,191.25		
6270 North Co Emergency Medical Fund       \$50,335.97         6301 Cemetery District #1Fund       \$527.45         6310 Solid Waste Closure Fund       \$8,127.10         6311 Jail Commissary Fund       \$26,858.36         6412 Diking Improv. Dist 14 General Fund       \$2,039.08         6645 SW Regional Transportation Fund       \$11,338.30         6901 SW WA Air Pollution Fund       \$2,890.54         6906 Law Library Fund       \$1,016.04         6912 Lower Columbia Fish Recovery Board General Fund       \$4,144.11         6916 CRESA Fund       \$71,328.25         6917 CRESA Equipment Replacement Fund       \$31,008.63         8757 Treasurers O & M Fund       \$171.08         8991 Payroll Clearing Fund       \$3,242,191.25		
6301 Cemetery District #1Fund       \$527.45         6310 Solid Waste Closure Fund       \$8,127.10         6311 Jail Commissary Fund       \$26,858.36         6412 Diking Improv. Dist 14 General Fund       \$2,039.08         6645 SW Regional Transportation Fund       \$11,338.30         6901 SW WA Air Pollution Fund       \$2,890.54         6906 Law Library Fund       \$1,016.04         6912 Lower Columbia Fish Recovery Board General Fund       \$4,144.11         6916 CRESA Fund       \$71,328.25         6917 CRESA Equipment Replacement Fund       \$31,008.63         8757 Treasurers O & M Fund       \$171.08         8991 Payroll Clearing Fund       \$3,242,191.25	· · · · · · · · · · · · · · · · · · ·	
6310 Solid Waste Closure Fund       \$8,127.10         6311 Jail Commissary Fund       \$26,858.36         6412 Diking Improv. Dist 14 General Fund       \$2,039.08         6645 SW Regional Transportation Fund       \$11,338.30         6901 SW WA Air Pollution Fund       \$2,890.54         6906 Law Library Fund       \$1,016.04         6912 Lower Columbia Fish Recovery Board General Fund       \$4,144.11         6916 CRESA Fund       \$71,328.25         6917 CRESA Equipment Replacement Fund       \$31,008.63         8757 Treasurers O & M Fund       \$171.08         8991 Payroll Clearing Fund       \$3,242,191.25		, .
6311 Jail Commissary Fund       \$26,858.36         6412 Diking Improv. Dist 14 General Fund       \$2,039.08         6645 SW Regional Transportation Fund       \$11,338.30         6901 SW WA Air Pollution Fund       \$2,890.54         6906 Law Library Fund       \$1,016.04         6912 Lower Columbia Fish Recovery Board General Fund       \$4,144.11         6916 CRESA Fund       \$71,328.25         6917 CRESA Equipment Replacement Fund       \$31,008.63         8757 Treasurers O & M Fund       \$171.08         8991 Payroll Clearing Fund       \$3,242,191.25	-	• •
6412 Diking Improv. Dist 14 General Fund       \$2,039.08         6645 SW Regional Transportation Fund       \$11,338.30         6901 SW WA Air Pollution Fund       \$2,890.54         6906 Law Library Fund       \$1,016.04         6912 Lower Columbia Fish Recovery Board General Fund       \$4,144.11         6916 CRESA Fund       \$71,328.25         6917 CRESA Equipment Replacement Fund       \$31,008.63         8757 Treasurers O & M Fund       \$171.08         8991 Payroll Clearing Fund       \$3,242,191.25		
6645       SW Regional Transportation Fund       \$11,338.30         6901       SW WA Air Pollution Fund       \$2,890.54         6906       Law Library Fund       \$1,016.04         6912       Lower Columbia Fish Recovery Board General Fund       \$4,144.11         6916       CRESA Fund       \$71,328.25         6917       CRESA Equipment Replacement Fund       \$31,008.63         8757       Treasurers O & M Fund       \$171.08         8991       Payroll Clearing Fund       \$3,242,191.25	•	·
6901 SW WA Air Pollution Fund       \$2,890.54         6906 Law Library Fund       \$1,016.04         6912 Lower Columbia Fish Recovery Board General Fund       \$4,144.11         6916 CRESA Fund       \$71,328.25         6917 CRESA Equipment Replacement Fund       \$31,008.63         8757 Treasurers O & M Fund       \$171.08         8991 Payroll Clearing Fund       \$3,242,191.25		
6906 Law Library Fund       \$1,016.04         6912 Lower Columbia Fish Recovery Board General Fund       \$4,144.11         6916 CRESA Fund       \$71,328.25         6917 CRESA Equipment Replacement Fund       \$31,008.63         8757 Treasurers O & M Fund       \$171.08         8991 Payroll Clearing Fund       \$3,242,191.25		
6912 Lower Columbia Fish Recovery Board General Fund       \$4,144.11         6916 CRESA Fund       \$71,328.25         6917 CRESA Equipment Replacement Fund       \$31,008.63         8757 Treasurers O & M Fund       \$171.08         8991 Payroll Clearing Fund       \$3,242,191.25		
6916 CRESA Fund       \$71,328.25         6917 CRESA Equipment Replacement Fund       \$31,008.63         8757 Treasurers O & M Fund       \$171.08         8991 Payroll Clearing Fund       \$3,242,191.25	•	
6917 CRESA Equipment Replacement Fund       \$31,008.63         8757 Treasurers O & M Fund       \$171.08         8991 Payroll Clearing Fund       \$3,242,191.25	-	
8757 Treasurers O & M Fund \$171.08 8991 Payroll Clearing Fund \$3,242,191.25		
8991 Payroll Clearing Fund \$3,242,191.25		
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## Summary of Said Warrants By Fund Number are Described as Follows:

FUND				AMOUNT PAID
TOTAL:				\$8,281,995.81