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

Resolution No: 2015-04-17

WHEREAS, the Board of County Commissioners is in regular session this 25 day of Apri 2015, and 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 Numb	ers	1307424 t	hrough 1307	990 ``			
Wire Transfe	r Numbers	4001470	through	4001471 ,	and		
EFT Transfer	Numbers	3023169	through	3023264			
lated from 13-APR-		2015 to	17-APR-2015	be approved	be approved for payment		
against the	County in	the amount of	\$4,925,652	.77 .			

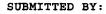
IT IS FURTHER RESOLVED THAT copies of this resolution be filed with the County.

ATTEST:

THE BOARD

BOARD OF COUNTY COMMISSIONERS

CHAIRMAN



DEPUTY COUNTY AUDITOR



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

FIND		AXOUNT PARD
0001	General Fund	\$509,718.65
1002	Auditor's O & M Fund	\$3,214.00
1003	Event Center Fund	\$22,404.14
1011	Planning And Code Fund	\$22,870.96
1012	County Road Fund	\$65,554.44
1018	Arthur D. Curtis Children's Justice Center (CJC)	\$963.10
1022	Crime Victim and Witness Assistance Fund	\$480.71
1025	Health Department	\$18,195.10
1032	MPD-Operations Fund	\$32,682.43
1033	Mental Health Sales Tax Fund	\$1,330.92
1932	Community Action Programs	\$39,966.07
1935	Administration & Grants Management	\$475.00
1936	Weatherization/Energy	\$321.95
1937	Local Housing & Homelessness	\$145,919.66
1939	Community Development Block Grant	\$15,268.26
1952	Mental Health Fund	\$68,394.27
1953	Developmental Disability Fund	\$24,966.45
1954	Substance Abuse Fund	\$53,504.46
1957	Human Services	\$12,606.38
3194	Technology Reserve Fund	\$26,333.86
4008	Tri-Mountain Golf Course Fund	\$20,180.57
4014	Solid Waste Fund	\$19,531.18
4420	Clean Water Fund	\$186.30
4580	Wastewater Maintenance & Operation Fund	\$60,772.17
	Elections Fund	\$9,501.15
5044	Retirement/Benefits Reserve Fund	\$791.14
	Healthcare Self-Insurance Fund	\$206,679.67
	Server Equipment Repair & Replacement Fund	\$5,526.58
	Equipment Rental & Revolving Fund	\$49,323.07
	Data Processing Revolving Fund	\$5,398.52
	Central Support Services Fund	\$108,808.85
	Radio ER&R Fund	\$5,016.80
	Major Maintenance Fund	\$805.50
	Fire Dist 3 General Fund	\$78,838.34
	Fire Dist 5 General Fund	\$5,529.05
	NW Regional Training Center Fund (#5)	\$16,560.12
	Fire Dist Risk Mgmt Group Fund	\$5,037.87
	North Co Emergency Medical Fund	\$49,194.25
	North Co EMS - St Helens Fund	\$589.43
	NC EMS Capital Fund	\$108,170.55
	Cemetery District #1Fund	\$1,088.81
	Cemetery District #4 Fund	\$6,387.36
	Cemetery District #6 Fund	\$349.00
	Solid Waste Closure Fund	\$1,031.26
	Jail Commissary Fund	\$4,979.86
	Diking Improv. Dist 14 General Fund	\$2,272.03
	SW WA Air Pollution Fund	\$3,547.45
	Lower Columbia Fish Recovery Board General Fund	\$3,758.75
	CRESA Fund	\$44,305.81
	CRESA Equipment Replacement Fund	\$672.08
	Treasurers 0 & M Fund	\$108.40
	Sheriffs Sale Deposit Fund	\$657.80
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Summary of Said Warrants By Fund Number are Described as Follows:

	Sui	umary C	or Salu	warrants	БУ	Funa	Number	are	Described	as foild	w8:
FUND											AMOUNE PARD
8999 Bene	fits	Clearin	g Fund		,		<u>.</u>	<u> </u>	1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 -		\$3,034,882.24
FORM 8									•		\$4,925,652.77
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