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

Resolution No: 2015-09-62

WHEREAS, the Board of County Commissioners is	in regular session this
1St day of Septemb	Olv 2015, and
ı	
WHEREAS, certain funds were budgeted in the 2	015 department budgets
for payment of claims against the County.	
NOW, THEREFORE, it is hereby resolved that	
Warrant Numbers 1317135 through	1317771 ,
Wire Transfer Numbers through	n , and
EFT Transfer Numbers 3024584 through	3024630
dated from 03-AUG-2015 to 07-AUG-	2015 be approved for payment
against the County in the amount of \$3,388	3,977.17
IT IS FURTHER RESOLVED THAT copies of this re	solution be filed with the County.
во	ARD OF COUNTY COMMISSIONERS
ATTEST:	
	221
Rehicia dito	
CLERK TO THE BOARD CH	AIRMAN
Yang 1- Or	
SUBMITTED BY:	

DEPUTY COUNTY AUDITOR

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

1003   Remarta Fund	ROND		AMOUNT PAID
1011   Planning And Code Fund   \$1,267,381,381   1012   County Road Fund   \$2,137,281,381   1013   Rothur Piund   \$2,332,394   1017   Narcotice Fask Force Fund   \$3,780.03   1018   Arthur D. Curtis Children's Justice Center (CJC)   \$11,796,30   1019   Veterans Assistance Fund   \$1,015.00   1022   Crime Victim and Witness Assistance Fund   \$905,92   1025   Realth Department   \$13,338.67   1026   Exhibition Hall Dedicated Revenue Fund   \$4,021.90   1027   Campus Development Fund   \$4,021.90   1028   Community Action Fund   \$24,374.98   1038   Mortal Health Sales Tax Fund   \$264.00   1034   Youth & Family Resource Fund   \$596.20   1034   Youth & Family Resource Fund   \$596.20   1035   Administration & Grants Management   \$233,483.71   1036   Weatheriasticon/Energy   \$232,838.71   1037   Campus   \$264.00   1038   Arthur Phore Income Bund   \$266.00   1034   Youth & Family Resource Fund   \$395.00   1035   Administration & Grants Management   \$395.62   1036   State Fund   \$310,026.31   1037   Substance Abuse Fund   \$11,129.13   1038   Substance Abuse Fund   \$10,026.31   1039   Community Povelopment Block Grant   \$10,026.31   1030   Community Povelopment Block Grant   \$10,026.31   1030   Community Povelopment Block Grant   \$10,026.31   1031   Community Povelopment Block Grant   \$10,026.31   1034   Community Povelopment Block Grant   \$10,026.31   1034   Community Povelopment Block Grant   \$10,026.31   1039   Community Povelopment Block Grant   \$10,026.31   1030   Community Povelopment Block Grant   \$10,026.31   1031   Community Povelopment Block Grant   \$10,026.31   1031   Community Povelopment Block Grant   \$10,026.31   1030   Community Povelopment Block Grant   \$10,026.31   1031   Commu	0001	General Fund	\$145,654.52
1012 County Road Fund   \$1,267,282,13   1014 Bonneville Timber Fund   \$2,332,34   1015 Monneville Timber Fund   \$2,332,34   1016 Arthur D. Curtis Children's Justice Center (CUC)   \$11,796,30   1019 Veterane Assistance Fund   \$1,015,00   1020 Crime Victim and Witness Assistance Fund   \$10,505,00   1021 Exhibition Hall Dedicated Revenue Fund   \$13,862,75   1022 Exhibition Hall Dedicated Revenue Fund   \$4,021,90   1027 Campus Development Fund   \$4,021,90   1027 Campus Development Fund   \$4,021,90   1028 MPD-Operations Fund   \$4,021,90   1028 MPD-Operations Fund   \$2,856,50   1029 Worth Fund   \$2,856,50   1020 With Fund Fund   \$2,856,50   1021 With Fund Fund   \$2,856,50   1022 With Fund Fund   \$2,856,50   1023 With Fund Fund   \$3,562,70   1024 Worth & Family Resource Fund   \$3,590,70   1025 Administration & Grants Management   \$3,570,75   1026 Worther Fund   \$3,570,75   1027 Worth & Family Resource Fund   \$3,570,75   1028 Mental Health Fund   \$3,570,75   1029 Mental Health Fund   \$3,570,75   1029 Worth Resource Fund   \$3,570,75   1029 Worth Resource Fund   \$3,506,73   1020 With Fund Fund   \$3,506,73   1021 Worth Fund   \$3,506,73   1022 Worth Fund   \$3,506,73   1023 Worth Fund   \$3,506,73   1024 Worth Fund   \$3,566,73   1025 Worth Fund   \$3,566,73   1026 Worth Water Fund   \$3,566,73   1027 Worth Water Fund   \$3,566,73   1028 Worth Water Fund   \$3,566,73   1029 Worth Water Fund   \$3,566,73   1020 Worth Water Fund   \$3,566,73   1021 Worth Water Fund   \$3,566,73   1022 Worth Water Fund   \$3,566,73   1023 Worth Water Fund   \$3,566,73   1024 Worth Special Fund   \$3,567,73   1025 Worth Water Fund   \$3,567,73   1026 Worth Water Fund   \$3,567,73   1027 Worth Water Fund   \$3,567,73   1028 Worth Water Fund   \$3,567,73   1029 Worth Water Fund   \$3,567,73   1029 Worth Water Fund   \$3,567,73   1020 Worth Water Fund   \$3,567,73   1021 Worth Water Fund   \$3,567,73   1022 Worth Water Fund   \$3,567,73   1023 Worth Water Fund   \$3,567,73   1024 Worth Special Fund   \$3,567,73   1025 Worth Water Fund   \$3,567,73   1026 Worth Water Fu	1003	Event Center Fund	\$420,918.29
10.14   Bonneville Timber Fund   \$2,332.94   10.17 Narcotics Tank Force Fund   \$3,780.03   10.18 Arthur D. Curtis Children's Justice Center (CJC)   \$11,796.30   10.18 Arthur D. Curtis Children's Justice Center (CJC)   \$11,796.30   10.19 Yeterane Assistance Fund   \$1,015.00   10.20 Crims Victim and Witness Assistance Fund   \$1,015.00   10.21 Crampus Lovelingement Fund   \$1,621.70   10.27 Campus Development Fund   \$1,621.70   10.27 Campus Development Fund   \$1,621.70   10.28 Exhibition Hall Dedicated Revenue Fund   \$1,621.70   10.28 Inchildren Fund   \$1,622.71   10.28 IND-Operations Fund   \$1,622.71   10.29 MDD-Operations Fund   \$245.65   10.29 Community Action Programs   \$246.00   19.24 Youth & Family Resource Fund   \$256.00   19.25 Administration & Grants Management   \$15.80   19.25 Weatherization/Energy   \$212,838.71   19.25 Weatherization/Energy   \$212,838.71   19.25 Weatherization/Energy   \$212,838.71   19.25 Wental Health Fund   \$14,129.13   19.25 Chuntain Golf Course Fund   \$1,026.31   19.25 Wental Health Fund   \$1,026.31   19.25 Wender Health Fund   \$1,027.71   19.25 Wender Health Fund   \$1,027.71   19.25 Wender Health Fund   \$1,027.71   19.25 Wender Health Fund   \$2,003.71   19.25 Wender Health Fund   \$2,003.71   19.27 Wenth Co Emergency Medical Fund   \$2,003.71   19.27 Wenth Co Emergency Medical Fund   \$2,003.71   19.27 Wenth Co Emergency Medical Fund   \$2,003.71   19.28 Wenth Health Fund   \$2,003.71   19.29 Wenth Health Fund   \$2,003.71   19.20 Wenth Health Fund	1011	Planning And Code Fund	\$3,963.38
1017 Narcotics Task Force Fund   \$3,780.03   \$11,796.30   \$11,796.30   \$11,796.30   \$11,796.30   \$11,796.30   \$10,101.00   \$10,101.00   \$10,015.00	1012	County Road Fund	\$1,267,282.19
1013 Arthur D. Curtis Children's Justice Center (CJC)	1014	Bonneville Timber Fund	\$2,332.94
1019   Veterans Assistance Fund   \$3,015.00   1022   Crime Victim and Witness Assistance Fund   \$3905.92   1025   Health Department   \$131,338.67   1026   Exhibition Hall Dedicated Revenue Fund   \$4,021.90   1027   Campus Development Fund   \$1,627.71   1032   MPD-Operations Fund   \$24,071.98   1033   MPD-Operations Fund   \$24,071.98   1033   Mental Health Sales Tax Fund   \$245.65   1034   Youth & Family Resource Fund   \$255.65   1034   Youth & Family Resource Fund   \$556.20   1034   Youth & Family Resource Fund   \$556.20   1035   Administration & Grants Management   \$15.80   1036   Weatherization/Knergy   \$232,838.71   1037   Community Development Block Grant   \$31,707.75   1039   Mental Health Fund   \$34,179.13   1034   Substance Abuse Fund   \$26,765.77   1036   This Substance Abuse Fund   \$3,507.75   1037   Attachnology Reserve Fund   \$3,507.75   1038   Tri-Mountain Golf Course Fund   \$3,507.75   1040   Solid Waste Fund   \$6,337.04   1040   Clean Water Fund   \$8,964.08   1050   Elections Fund   \$8,964.08   1050   Elections Fund   \$8,964.08   1050   Elections Fund   \$8,955.00   1051   Equipment Rental & Revolving Fund   \$8,955.00   1052   Data Processing Revolving Fund   \$2,492.71   1053   Central Support Services Fund   \$3,507.95   1052   Data Processing Revolving Fund   \$2,492.71   1053   Central Support Services Fund   \$3,433.10   1052   Pata Processing Revolving Fund   \$3,433.10   1053   May Maintenance Fund   \$3,433.10   1054   Pata Segional Training Center Fund (#5)   \$3,433.10   1054   Pata Segional Training Center Fund (#5)   \$3,433.10   1054   Sees Commissary Fund   \$3,635.60   1056   Sees Regional Training Center Fund (#5)   \$3,635.60   1059   Sw Ma Air Pollution Fund   \$3,655.61   1059   Sw Ma Air Pollution Fund   \$3,655.61   1051   CRESA Fun	1017	Narcotics Task Force Fund	\$3,780.03
1019   Veterans Assistance Fund   \$3,015.00   1022   Crime Victim and Witness Assistance Fund   \$3905.92   1025   Health Department   \$131,338.67   1026   Exhibition Hall Dedicated Revenue Fund   \$4,021.90   1027   Campus Development Fund   \$1,627.71   1032   MPD-Operations Fund   \$24,071.98   1033   MPD-Operations Fund   \$24,071.98   1033   Mental Health Sales Tax Fund   \$245.65   1034   Youth & Family Resource Fund   \$255.65   1034   Youth & Family Resource Fund   \$556.20   1034   Youth & Family Resource Fund   \$556.20   1035   Administration & Grants Management   \$15.80   1036   Weatherization/Knergy   \$232,838.71   1037   Community Development Block Grant   \$31,707.75   1039   Mental Health Fund   \$34,179.13   1034   Substance Abuse Fund   \$26,765.77   1036   This Substance Abuse Fund   \$3,507.75   1037   Attachnology Reserve Fund   \$3,507.75   1038   Tri-Mountain Golf Course Fund   \$3,507.75   1040   Solid Waste Fund   \$6,337.04   1040   Clean Water Fund   \$8,964.08   1050   Elections Fund   \$8,964.08   1050   Elections Fund   \$8,964.08   1050   Elections Fund   \$8,955.00   1051   Equipment Rental & Revolving Fund   \$8,955.00   1052   Data Processing Revolving Fund   \$2,492.71   1053   Central Support Services Fund   \$3,507.95   1052   Data Processing Revolving Fund   \$2,492.71   1053   Central Support Services Fund   \$3,433.10   1052   Pata Processing Revolving Fund   \$3,433.10   1053   May Maintenance Fund   \$3,433.10   1054   Pata Segional Training Center Fund (#5)   \$3,433.10   1054   Pata Segional Training Center Fund (#5)   \$3,433.10   1054   Sees Commissary Fund   \$3,635.60   1056   Sees Regional Training Center Fund (#5)   \$3,635.60   1059   Sw Ma Air Pollution Fund   \$3,655.61   1059   Sw Ma Air Pollution Fund   \$3,655.61   1051   CRESA Fun	1018	Arthur D. Curtis Children's Justice Center (CJC)	\$11,796.30
1002   Crime Victim and Witness Assistance Fund   \$31,338.67   \$1025   Health Department   \$31,338.67   \$1026   Exhibition Hall Dedicated Revenue Fund   \$4,021.90   \$24,021.90   \$21,022.72   \$21,022	1019	Veterans Assistance Fund	\$1,015.00
1026 Exchibition Hall Dedicated Revenue Fund   \$1,621.72     1027 Campus Development Fund   \$24,741.98     1023 MPD-Operations Fund   \$24,741.98     1033 Mental Health Sales Tax Fund   \$285.65     1932 Community Action Programs   \$266.00     1934 Youth & Family Resource Fund   \$556.20     1935 Administration & Grants Management   \$356.20     1935 Administration & Grants Management   \$356.20     1936 Weatheritation/Energy   \$232.838.71     1939 Community Development Block Grant   \$3,570.75     1939 Mental Health Fund   \$34,129.13     1945 Substance Abuse Fund   \$26,765.77     1957 Human Services   \$10,026.31     1946 Weathere Abuse Fund   \$36,306.31     1947 Technology Reserve Fund   \$36,337.06     4008 Tri-Mountain Golf Course Fund   \$36,337.06     4014 Solid Waste Fund   \$36,446.39     4020 Clean Water Fund   \$36,046.19     5006 General Liability Insurance Fund   \$36,046.19     5046 General Liability Insurance Fund   \$36,046.19     5046 General Liability Insurance Fund   \$38,925.00     5045 Heatthcare Self-Insurance Fund   \$38,925.00     5045 Heatthcare Self-Insurance Fund   \$34,927.51     5092 Data Processing Revolving Fund   \$24,219.75     5093 Central Support Services Fund   \$31,747.42     5093 Central Support Services Fund   \$34,492.71     5094 Fire Dist 3 General Fund   \$34,937.22     5193 Major Maintenance Fund   \$34,937.22     5209 Fire Dist 5 General Fund   \$34,937.23     5212 Fire Dist 5 General Fund   \$34,937.23     5212 Fire Dist 5 General Fund   \$34,937.23     5212 Fire Dist 5 General Fund   \$34,492.75     5212 Morth Co EMS - St Helens Fund   \$34,492.75     5213 Morth Co EMS - St Helens Fund   \$34,492.75     5212 Morth Co EMS - St Helens Fund   \$36,036.68     5213 Morth Co EMS - St Helens Fund   \$36,036.68     5214 Lover Columbia Fish Recovery Board General Fund   \$36,035.68     5214 Lover Columbia Fish Recovery Board General Fund   \$36,035.68     5215 Ma Air Pollution Fund   \$36,035.68     5216 CRESA Fund   \$36,035.68     5216 CRESA Fund   \$36,035.69     5216 CRESA Fund   \$36,035.69     5216 CRE	1022	Crime Victim and Witness Assistance Fund	
1026 Exchibition Hall Dedicated Revenue Fund   \$1,621.72     1027 Campus Development Fund   \$24,741.98     1023 MPD-Operations Fund   \$24,741.98     1033 Mental Health Sales Tax Fund   \$285.65     1932 Community Action Programs   \$266.00     1934 Youth & Family Resource Fund   \$556.20     1935 Administration & Grants Management   \$356.20     1935 Administration & Grants Management   \$356.20     1936 Weatheritation/Energy   \$232.838.71     1939 Community Development Block Grant   \$3,570.75     1939 Mental Health Fund   \$34,129.13     1945 Substance Abuse Fund   \$26,765.77     1957 Human Services   \$10,026.31     1946 Weathere Abuse Fund   \$36,306.31     1947 Technology Reserve Fund   \$36,337.06     4008 Tri-Mountain Golf Course Fund   \$36,337.06     4014 Solid Waste Fund   \$36,446.39     4020 Clean Water Fund   \$36,046.19     5006 General Liability Insurance Fund   \$36,046.19     5046 General Liability Insurance Fund   \$36,046.19     5046 General Liability Insurance Fund   \$38,925.00     5045 Heatthcare Self-Insurance Fund   \$38,925.00     5045 Heatthcare Self-Insurance Fund   \$34,927.51     5092 Data Processing Revolving Fund   \$24,219.75     5093 Central Support Services Fund   \$31,747.42     5093 Central Support Services Fund   \$34,492.71     5094 Fire Dist 3 General Fund   \$34,937.22     5193 Major Maintenance Fund   \$34,937.22     5209 Fire Dist 5 General Fund   \$34,937.23     5212 Fire Dist 5 General Fund   \$34,937.23     5212 Fire Dist 5 General Fund   \$34,937.23     5212 Fire Dist 5 General Fund   \$34,492.75     5212 Morth Co EMS - St Helens Fund   \$34,492.75     5213 Morth Co EMS - St Helens Fund   \$34,492.75     5212 Morth Co EMS - St Helens Fund   \$36,036.68     5213 Morth Co EMS - St Helens Fund   \$36,036.68     5214 Lover Columbia Fish Recovery Board General Fund   \$36,035.68     5214 Lover Columbia Fish Recovery Board General Fund   \$36,035.68     5215 Ma Air Pollution Fund   \$36,035.68     5216 CRESA Fund   \$36,035.68     5216 CRESA Fund   \$36,035.69     5216 CRESA Fund   \$36,035.69     5216 CRE	1025	Health Department	\$13,338.67
1027 Campus Development Fund         \$24,374.98           1032 MPD-Operations Fund         \$245.65           1033 Mental Health Sales Tax Fund         \$285.65           1932 Community Action Programs         \$264.00           1934 Youth & Family Resource Fund         \$556.20           1935 Administration & Grants Management         \$15.80           1936 Weatherization/Energy         \$232,838.71           1939 Community Development Block Grant         \$3,570.75           1952 Mental Health Fund         \$14,129.13           1954 Substance Abuse Fund         \$26,765.77           1957 Human Services         \$10,026.31           3194 Technology Reserve Fund         \$9,506.79           4008 Tri-Mountain Golf Course Fund         \$138,642.30           4014 Solid Waste Fund         \$6,337.06           4580 Wastewater Maintenance & Operation Fund         \$36,040.08           5050 Elections Fund         \$36,040.08           5051 Equipment Rental & Revolving Fund         \$37,595.60           5051 Equipment Rental & Revolving Fund         \$214,219.75           5092 Data Processing Revolving Fund         \$214,219.75           5093 Central Support Services Fund         \$107,432.22           5153 Major Maintenance Fund         \$2,501.93           6204 Fire Dist 5 General Fund			\$4,021.90
1032 MFD-Operations Fund         \$24,374.98           1033 Mental Health Sales Tax Fund         \$285.65           1934 Youth & Family Resource Fund         \$596.20           1935 Administration & Grants Management         \$15.80           1936 Weatherization/Energy         \$232,838.71           1937 Community Development Block Grant         \$3,570.75           1952 Mental Health Fund         \$14,129.13           1954 Substance Abuse Fund         \$26,765.77           1957 Human Services         \$10,026.31           3194 Technology Reserve Fund         \$3,506.79           4008 Tri-Mountain Golf Course Fund         \$33,642.30           4014 Solid Waste Fund         \$6,337.06           4520 Wastewater Maintenance & Operation Fund         \$36,406.19           5040 General Liability Insurance Fund         \$8,950.06           5041 Workers Comp. Insurance Fund         \$8,925.00           5042 Data Processing Revolving Fund         \$214,219.75           5052 Data Processing Revolving Fund         \$214,219.75           5052 Data Processing Revolving Fund         \$217,219.75           5052 Data Processing Revolving Fund         \$217,219.75           5052 Data Processing Revolving Fund         \$217,219.77           5052 Data Processing Revolving Fund         \$3,433.10           6			251 (51
1033 Mental Health Sales Tax Fund \$285.65 1932 Community Action Programs \$264.00 1935 Administration & Grants Management \$15.80 1936 Weatherization & Grants Management \$15.80 1938 Weatherization & Grants Management \$3,570.75 1939 Community Development Block Grant \$3,570.75 1932 Mental Health Fund \$314,139.13 1934 Substance Abuse Fund \$3,606.73 1935 Hunna Services \$10,062.31 1934 Technology Reserve Fund \$9,506.79 4008 Tri-Mountain Golf Course Fund \$9,506.79 4008 Tri-Mountain Golf Course Fund \$8,964.08 4200 Clean Water Fund \$8,964.08 4580 Wastewater Maintenance & Operation Fund \$36,046.19 5006 Elections Fund \$34,547.42 5040 General Liability Insurance Fund \$8,895.00 5043 Workers Comp. Insurance Fund \$8,895.00 5045 Healthcare Self-Insurance Fund \$8,895.00 5051 Equipment Rental & Revolving Fund \$224,219.75 5092 Data Processing Revolving Fund \$224,219.75 5093 Central Support Services Fund \$9,169.77 5094 Fire Dist 5 General Fund \$3,895.20 6209 Fire Dist 6 General Fund \$3,895.20 6209 Fire Dist 6 General Fund \$3,895.20 6200 Fire Dist 6 General Fund \$3,895.20 6200 Fire Dist 6 General Fund \$3,895.20 6201 Fast County Fire & Rescue \$3,800.36 6301 Cemetery District #6 Fund \$3,936.68 6301 Juli Commissary Fund \$556.45 6311 Juli Commissary Fund \$3,603.66 6301 Sw Ma Air Pollution Fund \$2,603.66 6301 Sw Ma Air Pollution Fund \$3,603.66 6301 Centery District #6 Feach General Fund \$3,603.66 6301 Sw Ma Air Pollution Fund \$3,603.66 6301 Centery District #6 Feach General Fund \$3,603.66 6301 Sw Ma Air Pollution Fund \$3,603.66 6301 Sw Ma Air Pollution Fund \$3,603.66			\$24,374.98
1932   Community Action Programs   \$264.00   1934   Youth & Family Resource Fund   \$556.20   1935   Administration & Grants Management   \$15.80   1936   Weatherization/Energy   \$232.838.71   1937   Community Development Elock Grant   \$3,570.75   1932   Mental Health Fund   \$14,129.13   1934   Technology Reserve Fund   \$26,765.77   1957   Human Services   \$10,026.31   1934   Technology Reserve Fund   \$9,506.79   4008   Tri-Mountain Golf Course Fund   \$138,642.30   4014   Solid Waste Fund   \$8,950.70   4008   Tri-Mountain Golf Course Fund   \$138,642.30   4014   Solid Waste Fund   \$8,950.60   4580   Wastewater Maintenance & Operation Fund   \$36,046.19   5066   Elections Fund   \$14,547.42   5040   General Liability Insurance Fund   \$375,956.60   5043   Workers Comp. Insurance Fund   \$375,956.60   5091   Equipment Rental & Revolving Fund   \$21,219.75   5092   Data Processing Revolving Fund   \$21,421.75   5093   Central Support Services Fund   \$3107,432.22   5193   Major Maintenance Fund   \$2107,432.22   5193   Major Maintenance Fund   \$2,492.71   5094   Fire Dist 5 General Fund   \$2,492.71   5095   Fire Dist 5 General Fund   \$2,492.72   5096   Fire Dist 5 General Fund   \$2,492.73   5097   North Co EMS - St Helens Fund   \$3,433.10   5252   NN Regional Training Center Fund (#5)   \$17,495.98   5270   North Co EMS - St Helens Fund   \$2,793.55   5271   NC EMS Capital Fund   \$2,793.55   5272   North Co EMS - St Helens Fund   \$2,793.55   5281   Magorial Training Center Fund (#5)   \$2,793.55   5311   Jail Commissary Fund   \$25,615.66   5311   Jail Commissary Fund   \$25,615.66   5311   SW Ragional Transportation Fund   \$2,625.66   5312   SW Regional Transportation Fund   \$2,625.66   5313   SW AN Air Pollution Fund   \$2,625.66   5315   SW Regional Transportation Fund   \$2,625.66   5316   SW Ragional Transportation Fund   \$2,625.66   5317   SW AN Air Pollution Fund   \$2,625.66   5318   SW Ragional Transportation Fund   \$2,625.66   5319   SW WA Air Pollution Fund   \$3,652.91			\$285.65
1934 Youth & Family Resource Fund 1935 Administration & Grants Management 1936 Wentherization/Renergy 1932 Administration & Grants Management 1936 Wentherization/Renergy 1932 Agministration & Grants Management 1936 Wentherization/Renergy 1932 Mental Health Fund 1954 Substance Abuse Fund 1955 Mental Health Fund 1956 Your Stance Abuse Fund 1957 Human Services 1910 Col. 3.1 1947 Technology Reserve Fund 1958 Wenthology Reserve Fund 1959 Central Support Services Fund 1959 Central Services Fund 1959 Ce			\$264.00
1935 Administration & Grants Management 1936 Weatherization/Energy 2032,838.71 1939 Community Development Block Grant 1952 Mental Health Fund 204,765.77 1952 Mental Health Fund 204,765.77 1957 Mental Health Fund 205,765.77 1957 Muman Services 2010,206.31 3194 Technology Reserve Fund 205,607.79 4008 Tri-Mountain Golf Course Fund 204,008 Tri-Mountain Golf Course Fund 205,370.06 4014 Solid Waste Fund 205,370.06 4020 Clean Water Fund 205,004.19 4080 Wastewater Maintenance & Operation Fund 4080 General Liability Insurance Fund 4080 General Liability Insurance Fund 4080 General Liability Insurance Fund 4090 General Liability Insurance Fund 4090 Elections Fund 4090			\$596.20
1936 Weatherization/Energy   \$232,838.71   1939 Community Development Block Grant   \$3,570.75   1952 Mental Health Fund   \$14,129.13   1954 Substance Abuse Fund   \$26,765.77   1957 Euman Services   \$10,026.31   3194 Technology Reserve Fund   \$9,506.79   4008 Tri-Mountain Golf Course Fund   \$138,642.30   4014 Solid Waste Fund   \$138,642.30   4014 Solid Waste Fund   \$8,964.08   \$8,964.08   4850 Wastewater Maintenance & Operation Fund   \$8,964.08   5006 Elections Fund   \$8,964.08   5006 Elections Fund   \$14,547.42   5040 General Liability Insurance Fund   \$8,950.00   5043 Workers Comp. Insurance Fund   \$8,950.00   5045 Healthcare Self-Insurance Fund   \$375,956.60   5091 Equipment Rental & Revolving Fund   \$317,432.22   5193 Major Maintenance Fund   \$107,432.22   5193 Major Maintenance Fund   \$9,169.77   5092 Cantral Support Services Fund   \$107,432.22   5193 Major Maintenance Fund   \$3,95.20   5022 Fire Dist 5 General Fund   \$3,895.00   5022 Fire Dist 5 General Fund   \$3,995.00   5022 Fire Dist 5 General Fund   \$3,695.00   5022 Fire Dist 5 General Fund   \$3,995.00   5022 Fire Dist 5 General Fund   \$3,995.00   5022 Fire Dist 5 General Fund   \$3,995.0			2 4 400 M 200 M 200
1939 Community Development Block Grant 1952 Mental Health Fund 914,129,13 1954 Substance Abuse Fund 926,765,77 1959 Waman Services 910,026,31 3194 Technology Reserve Fund 99,506,79 4008 Tri-Mountain Golf Course Fund 9138,642,30 4014 Solid Waste Fund 98,964,08 420 Clean Water Fund 98,964,08 4580 Wastewater Maintenance & Operation Fund 98,964,08 4580 Wastewater Maintenance & Operation Fund 98,964,08 5043 Workers Comp. Insurance Fund 98,925,00 5043 Workers Comp. Insurance Fund 98,925,00 5045 Healthcare Self-Insurance Fund 98,925,00 5045 Healthcare Self-Insurance Fund 98,925,00 5045 Magnent Rental & Revolving Fund 98,1492,71 5092 Data Processing Revolving Fund 92,492,71 5093 Central Support Services Fund 98,949,77 5092 Data Processing Revolving Fund 98,949,77 5093 Pire Dist 5 General Fund 98,949,77 5094 Pire Dist 5 General Fund 98,949,77 6212 Fire Dist 5 General Fund 98,494,63 6212 Fire Dist 6 EMS Fund 6252 NW Regional Training Center Fund (#5) 6270 North Co Emergency Medical Fund 6252 NW Regional Training Center Fund (#5) 6273 NC EMS Capital Fund 6291 East County Fire & Rescue 6304 Cemetery District #6 Fund 6311 Jail Commissary Fund 6524 SW Regional Transportation Fund 6525 NW Regional Transportation Fund 6526 SW Regional Transportation Fund 6527 Wa Air Follution Fund 6528 WW Air Follution Fund 6528 WW Air Follution Fund 6529 Lower Columbla Fish Recovery Board General Fund 6521 Lower Columbla Fish Recovery Board General Fund 6521 Lower Columbla Fish Recovery Board General Fund 6522 Lower Columbla Fish Recovery Board General Fund 6524 Fund 6525 WW Air Follution Fund 6526 Lower Columbla Fish Recovery Board General Fund 6527 Lower Columbla Fish Recovery Board General Fund 6528 WW Air Follution Fund 6528 Lower Columbla Fish Recovery Board General Fund 6526 CRESA Fund		•	
1952 Mental Health Fund			We will be a second or the second of the sec
1954 Substance Abuse Fund   \$26,765.77   1957 Human Services   \$10,026.31   3194 Technology Reserve Fund   \$9,506.79   4008 Tri-Mountain Golf Course Fund   \$138,642.30   4014 Solid Waste Fund   \$6,337.06   4220   Clean Water Fund   \$8,964.08   \$8,964.08   \$8,964.08   \$8,964.08   \$8,964.08   \$8,964.08   \$8,964.08   \$8,964.08   \$8,964.08   \$8,964.08   \$8,964.08   \$8,964.08   \$8,690.06			
3194 Technology Reserve Fund   \$9,506.79   4008 Tri-Mountain Golf Course Fund   \$138,642.30   4014 Solid Waste Fund   \$8,337.06   420 Clean Water Fund   \$8,964.08   4580 Wastewater Maintenance & Operation Fund   \$36,046.19   5006 Elections Fund   \$14,547.42   5040 General Liability Insurance Fund   \$8,690.06   5043 Workers Comp. Insurance Fund   \$8,925.00   5045 Healthcare Self-Insurance Fund   \$375,956.60   5091 Equipment Rental & Revolving Fund   \$214,219.75   5092 Data Processing Revolving Fund   \$214,219.75   5093 Central Support Services Fund   \$107,432.22   5193 Major Maintenance Fund   \$9,169.77   6204 Fire Dist 3 General Fund   \$54,935.23   6209 Fire Dist 5 General Fund   \$25,501.92   6212 Fire Dist 6 General Fund   \$38,484.63   6212 Fire Dist 6 General Fund   \$31,433.10   6252 NN Regional Training Center Fund (#5)   \$17,495.98   6270 North Co Emergency Medical Fund   \$24,127.25   6272 North Co Ems - St Helens Fund   \$273.95   6273 NC EMS Capital Fund   \$29,814.09   6291 East County Fire & Rescue   \$14,680.36   6314 Juvenile Fund   \$255.645   6314 Juvenile Fund   \$255.645   6314 Juvenile Fund   \$255.645   6314 Juvenile Fund   \$255.645   6314 Juvenile Fund   \$256.035.68   6312 Lower Columbia Fish Recovery Board General Fund   \$214,179.09   6916 CRESA Fund   \$314,179.09   6916 CRES	1954	Substance Abuse Fund	
3194 Technology Reserve Fund   \$9,506.79   4008 Tri-Mountain Golf Course Fund   \$138,642.30   4014 Solid Waste Fund   \$8,337.06   420 Clean Water Fund   \$8,964.08   4580 Wastewater Maintenance & Operation Fund   \$36,046.19   5006 Elections Fund   \$14,547.42   5040 General Liability Insurance Fund   \$8,690.06   5043 Workers Comp. Insurance Fund   \$8,925.00   5045 Healthcare Self-Insurance Fund   \$375,956.60   5091 Equipment Rental & Revolving Fund   \$214,219.75   5092 Data Processing Revolving Fund   \$214,219.75   5093 Central Support Services Fund   \$107,432.22   5193 Major Maintenance Fund   \$9,169.77   6204 Fire Dist 3 General Fund   \$54,935.23   6209 Fire Dist 5 General Fund   \$25,501.92   6212 Fire Dist 6 General Fund   \$38,484.63   6212 Fire Dist 6 General Fund   \$31,433.10   6252 NN Regional Training Center Fund (#5)   \$17,495.98   6270 North Co Emergency Medical Fund   \$24,127.25   6272 North Co Ems - St Helens Fund   \$273.95   6273 NC EMS Capital Fund   \$29,814.09   6291 East County Fire & Rescue   \$14,680.36   6314 Juvenile Fund   \$255.645   6314 Juvenile Fund   \$255.645   6314 Juvenile Fund   \$255.645   6314 Juvenile Fund   \$255.645   6314 Juvenile Fund   \$256.035.68   6312 Lower Columbia Fish Recovery Board General Fund   \$214,179.09   6916 CRESA Fund   \$314,179.09   6916 CRES	1957	Human Services	\$10,026.31
4008 Tri-Mountain Golf Course Fund       \$138,642.30         4014 Solid Waste Fund       \$6,337.06         4220 Clean Water Fund       \$8,954.08         4580 Wastewater Maintenance & Operation Fund       \$36,046.19         5006 Elections Fund       \$14,547.42         5040 General Liability Insurance Fund       \$8,690.06         5043 Workers Comp. Insurance Fund       \$8,925.00         5045 Healthcare Self-Insurance Fund       \$375,956.60         5091 Equipment Rental & Revolving Fund       \$214,219.75         5092 Data Processing Revolving Fund       \$2,492.71         5093 Central Support Services Fund       \$107,432.22         5193 Major Maintenance Fund       \$9,169.77         6204 Fire Dist 3 General Fund       \$9,169.77         6205 Fire Dist 5 General Fund       \$2,501.92         6212 Fire Dist 6 EMS Fund       \$38,433.10         6242 Fire Dist 6 EMS Fund       \$34,433.10         6252 NW Regional Training Center Fund (#5)       \$17,495.98         6270 North Co Emergency Medical Fund       \$24,127.25         6272 North Co EMS - St Helens Fund       \$273.95         6273 NC EMS Capital Fund       \$29,914.09         6291 East County Fire & Rescue       \$16,680.36         6311 Jail Commissary Fund       \$556.45         6314 J	N-12-10-10-10-1		
4014 Solid Waste Fund 420 Clean Water Fund 488,964.08 4580 Wastewater Maintenance & Operation Fund 5006 Elections Fund 5016 Elections Fund 5016 Elections Fund 5016 Seneral Liability Insurance Fund 5017 General Liability Insurance Fund 5018 Workers Comp. Insurance Fund 5018 Workers Comp. Insurance Fund 5018 Healthcare Self-Insurance Fund 5019 Equipment Rental & Revolving Fund 5020 Data Processing Revolving Fund 5021 Equipment Rental & Revolving Fund 5031 Central Support Services Fund 5032 Central Support Services Fund 5044 Fire Dist 3 General Fund 5054 Fire Dist 5 General Fund 5055 Fire Dist 5 General Fund 5056 Fire Dist 5 General Fund 5056 Fire Dist 5 General Fund 5057 Now Regional Training Center Fund (#5) 5057 Now Regional Training Center Fund (#5) 5058 North Co Emsgency Medical Fund 5059 North Co Emsgency Medical Fund 5059 North Co Emsgency Medical Fund 5059 North Co Emsgency Fire Rescue 5059 North Co Emsgency Fund 5050 North Co Emsgency		<del></del>	5
4220 Clean Water Fund 4580 Wastewater Maintenance & Operation Fund 536,046.19 5006 Elections Fund 514,547.42 5040 General Liability Insurance Fund 58,690.06 5043 Workers Comp. Insurance Fund 58,925.00 5045 Healthcare Self-Insurance Fund 58,925.00 5046 Healthcare Self-Insurance Fund 58,925.00 5047 Healthcare Self-Insurance Fund 58,925.00 5048 Healthcare Self-Insurance Fund 58,925.00 5049 Equipment Rental & Revolving Fund 52,492.71 5093 Central Support Services Fund 59,169.77 6040 Fire Dist 3 General Fund 59,169.77 6040 Fire Dist 5 General Fund 50,169.77 6040 Fire Dist 5 General Fund 50,169.77 6040 Fire Dist 6 General Fund 6050 Fire Dist 6 General Fund 6050 Fire Dist 6 Ems Fund 6050 Fire Dist 6 Ems Fund 6050 Fire Dist 6 Ems Fund 6050 North Co Emergency Medical Fund 6050 North Co Emergency Medical Fund 6051 North Co Emergency Medical Fund 6051 East County Fire & Rescue 6051 Jail Commissary Fund 6051 Jail Commissary Fund 6051 SW Regional Transportation Fund 6051 SW Regional Transportation Fund 6051 SW Regional Transportation Fund 6051 SW WA Air Pollution Fund 6051 SW WA Air Pollution Fund 6051 SW WA Air Pollution Fund 6051 CRESA Fund 6051 STA FUND 6051 CRESA Fund			V
### ### ### ### ### ### ### ### ### ##	4420	Clean Water Fund	* *
5006 Elections Fund       \$14,547.42         5040 General Liability Insurance Fund       \$8,690.06         5043 Workers Comp. Insurance Fund       \$375,956.60         5045 Healthcare Self-Insurance Fund       \$375,956.60         5091 Equipment Rental & Revolving Fund       \$214,219.75         5092 Data Processing Revolving Fund       \$2,492.71         5093 Central Support Services Fund       \$107,432.22         5193 Major Maintenance Fund       \$9,169.77         6204 Fire Dist 3 General Fund       \$54,935.23         6209 Fire Dist 5 General Fund       \$38,484.63         6212 Fire Dist 6 Ems Fund       \$3,433.10         6252 NW Regional Training Center Fund (#5)       \$17,495.98         6270 North Co Ems - St Helens Fund       \$24,127.25         6272 North Co Ems - St Helens Fund       \$273.95         6273 NC Ems Capital Fund       \$273.95         6273 NC Ems Capital Fund       \$29,814.09         6291 East County Fire & Rescue       \$14,680.36         6311 Jail Commissary Fund       \$556.45         6311 Juvenile Fund       \$26,035.68         6312 Lower Columbia Fish Recovery Board General Fund       \$14,179.09         6915 CRESA Fund       \$3,652.91			
\$0.000			\$14,547.42
5043 Workers Comp. Insurance Fund       \$8,925.00         5045 Healthcare Self-Insurance Fund       \$375,956.60         5091 Equipment Rental & Revolving Fund       \$214,219.75         5092 Data Processing Revolving Fund       \$2,492.71         5093 Central Support Services Fund       \$107,432.22         5193 Major Maintenance Fund       \$9,169.77         6204 Fire Dist 3 General Fund       \$54,935.23         6209 Fire Dist 5 General Fund       \$2,501.92         6212 Fire Dist 6 General Fund       \$38,484.63         6242 Fire Dist 6 EMS Fund       \$3,433.10         6252 NW Regional Training Center Fund (#5)       \$17,495.98         6270 North Co Emergency Medical Fund       \$24,127.25         6272 North Co EMS - St Helens Fund       \$273.95         6273 NC EMS Capital Fund       \$29,814.09         6291 East County Fire & Rescue       \$14,680.36         6304 Cemetery District #6 Fund       \$1,936.58         6311 Jail Commissary Fund       \$256.45         6314 Juvenile Fund       \$2,626.60         6991 SW WA Air Pollution Fund       \$2,626.60         6991 SW WA Air Pollution Fund       \$26,035.68         6912 Lower Columbia Fish Recovery Board General Fund       \$14,179.09         6916 CRESA Fund       \$3,652.91	5040	General Liability Insurance Fund	\$8,690.06
5045 Healthcare Self-Insurance Fund       \$375,956.60         5091 Equipment Rental & Revolving Fund       \$214,219.75         5092 Data Processing Revolving Fund       \$2,492.71         5093 Central Support Services Fund       \$107,432.22         5193 Major Maintenance Fund       \$9,169.77         6204 Fire Dist 3 General Fund       \$2,493.23         6209 Fire Dist 5 General Fund       \$2,501.92         6212 Fire Dist 6 General Fund       \$38,484.63         6242 Fire Dist 6 EMS Fund       \$3,433.10         6252 NW Regional Training Center Fund (#5)       \$17,495.98         6270 North Co Emergency Medical Fund       \$24,127.25         6272 North Co EMS - St Helens Fund       \$273.95         6273 NC EMS Capital Fund       \$273.95         6304 Cemetery District #6 Fund       \$1,936.58         6311 Jail Commissary Fund       \$556.45         6314 Juvenile Fund       \$2.15         6645 SW Regional Transportation Fund       \$2,626.60         6901 SW WA Air Pollution Fund       \$26,035.68         6912 Lower Columbia Fish Recovery Board General Fund       \$14,179.09         6916 CRESA Fund       \$3,652.91			\$8,925.00
5092 Data Processing Revolving Fund       \$2,492.71         5093 Central Support Services Fund       \$107,432.22         5193 Major Maintenance Fund       \$9,169.77         6204 Fire Dist 3 General Fund       \$54,935.23         6209 Fire Dist 5 General Fund       \$2,501.92         6212 Fire Dist 6 General Fund       \$38,484.63         6242 Fire Dist 6 EMS Fund       \$3,433.10         6252 NW Regional Training Center Fund (#5)       \$17,495.98         6270 North Co Emergency Medical Fund       \$24,127.25         6272 North Co EMS - St Helens Fund       \$273.95         6273 NC EMS Capital Fund       \$29,814.09         6291 East County Fire & Rescue       \$14,680.36         6304 Cemetery District #6 Fund       \$1,936.58         6311 Jail Commissary Fund       \$556.45         6314 Juvenile Fund       \$2.15         6645 SW Regional Transportation Fund       \$2,626.60         6901 SW WA Air Pollution Fund       \$26,035.68         6912 Lower Columbia Fish Recovery Board General Fund       \$14,179.09         6916 CRESA Fund       \$3,652.91		Security   Security	\$375,956.60
5092 Data Processing Revolving Fund       \$2,492.71         5093 Central Support Services Fund       \$107,432.22         5193 Major Maintenance Fund       \$9,169.77         6204 Fire Dist 3 General Fund       \$54,935.23         6209 Fire Dist 5 General Fund       \$2,501.92         6212 Fire Dist 6 General Fund       \$38,484.63         6242 Fire Dist 6 EMS Fund       \$3,433.10         6252 NW Regional Training Center Fund (#5)       \$17,495.98         6270 North Co Emergency Medical Fund       \$24,127.25         6272 North Co EMS - St Helens Fund       \$273.95         6273 NC EMS Capital Fund       \$29,814.09         6291 East County Fire & Rescue       \$14,680.36         6304 Cemetery District #6 Fund       \$1,936.58         6311 Jail Commissary Fund       \$556.45         6314 Juvenile Fund       \$2.15         6645 SW Regional Transportation Fund       \$2,626.60         6901 SW WA Air Pollution Fund       \$26,035.68         6912 Lower Columbia Fish Recovery Board General Fund       \$14,179.09         6916 CRESA Fund       \$3,652.91	5091	Equipment Rental & Revolving Fund	\$214,219.75
5093 Central Support Services Fund       \$107,432.22         5193 Major Maintenance Fund       \$9,169.77         6204 Fire Dist 3 General Fund       \$54,935.23         6209 Fire Dist 5 General Fund       \$2,501.92         6212 Fire Dist 6 General Fund       \$38,484.63         6242 Fire Dist 6 EMS Fund       \$3,433.10         6252 NW Regional Training Center Fund (#5)       \$17,495.98         6270 North Co Emergency Medical Fund       \$24,127.25         6272 North Co EMS - St Helens Fund       \$273.95         6273 NC EMS Capital Fund       \$29,814.09         6291 East County Fire & Rescue       \$14,680.36         6304 Cemetery District #6 Fund       \$1,936.58         6311 Jail Commissary Fund       \$556.45         6314 Juvenile Fund       \$2.15         6645 SW Regional Transportation Fund       \$2,626.60         6901 SW WA Air Pollution Fund       \$26,035.68         6912 Lower Columbia Fish Recovery Board General Fund       \$14,179.09         6916 CRESA Fund       \$3,652.91			\$2,492.71
5193 Major Maintenance Fund       \$9,169.77         6204 Fire Dist 3 General Fund       \$54,935.23         6209 Fire Dist 5 General Fund       \$2,501.92         6212 Fire Dist 6 General Fund       \$38,484.63         6242 Fire Dist 6 EMS Fund       \$3,433.10         6252 NW Regional Training Center Fund (#5)       \$17,495.98         6270 North Co Emergency Medical Fund       \$24,127.25         6272 North Co EMS - St Helens Fund       \$273.95         6273 NC EMS Capital Fund       \$29,814.09         6291 East County Fire & Rescue       \$14,680.36         6304 Cemetery District #6 Fund       \$1,936.58         6311 Jail Commissary Fund       \$556.45         6314 Juvenile Fund       \$2.15         6645 SW Regional Transportation Fund       \$2,626.60         6901 SW WA Air Pollution Fund       \$26,035.68         6912 Lower Columbia Fish Recovery Board General Fund       \$14,179.09         6916 CRESA Fund       \$3,652.91			\$107,432.22
\$54,935.23 6209 Fire Dist 5 General Fund \$2,501.92 6212 Fire Dist 6 General Fund \$38,484.63 6242 Fire Dist 6 EMS Fund \$31,433.10 6252 NW Regional Training Center Fund (#5) \$17,495.98 6270 North Co Emergency Medical Fund \$24,127.25 6272 North Co EMS - St Helens Fund \$273.95 6273 NC EMS Capital Fund \$29,814.09 6291 East County Fire & Rescue \$14,680.36 6304 Cemetery District #6 Fund \$1,936.58 6311 Jail Commissary Fund \$556.45 6314 Juvenile Fund \$2,15 6645 SW Regional Transportation Fund \$2,626.60 6901 SW WA Air Pollution Fund \$26,035.68 6912 Lower Columbia Fish Recovery Board General Fund \$3,652.91			
6209 Fire Dist 5 General Fund       \$2,501.92         6212 Fire Dist 6 General Fund       \$38,484.63         6242 Fire Dist 6 EMS Fund       \$3,433.10         6252 NW Regional Training Center Fund (#5)       \$17,495.98         6270 North Co Emergency Medical Fund       \$24,127.25         6272 North Co EMS - St Helens Fund       \$273.95         6273 NC EMS Capital Fund       \$29,814.09         6291 East County Fire & Rescue       \$14,680.36         6304 Cemetery District #6 Fund       \$1,936.58         6311 Jail Commissary Fund       \$556.45         6314 Juvenile Fund       \$2,626.60         6901 SW WA Air Pollution Fund       \$2,626.60         6901 Lower Columbia Fish Recovery Board General Fund       \$14,179.09         6916 CRESA Fund       \$3,652.91			
6212 Fire Dist 6 General Fund       \$38,484.63         6242 Fire Dist 6 EMS Fund       \$3,433.10         6252 NW Regional Training Center Fund (#5)       \$17,495.98         6270 North Co Emergency Medical Fund       \$24,127.25         6272 North Co EMS - St Helens Fund       \$273.95         627.3 NC EMS Capital Fund       \$29,814.09         6291 East County Fire & Rescue       \$14,680.36         6304 Cemetery District #6 Fund       \$1,936.58         6311 Jail Commissary Fund       \$556.45         6314 Juvenile Fund       \$2,626.60         6901 SW Regional Transportation Fund       \$2,626.60         6901 SW WA Air Pollution Fund       \$26,035.68         6912 Lower Columbia Fish Recovery Board General Fund       \$14,179.09         6916 CRESA Fund       \$3,652.91	6209	Fire Dist 5 General Fund	
6252 NW Regional Training Center Fund (#5)       \$17,495.98         6270 North Co Emergency Medical Fund       \$24,127.25         6272 North Co EMS - St Helens Fund       \$273.95         6273 NC EMS Capital Fund       \$29,814.09         6291 East County Fire & Rescue       \$14,680.36         6304 Cemetery District #6 Fund       \$1,936.58         6311 Jail Commissary Fund       \$556.45         6314 Juvenile Fund       \$2,626.60         6901 SW Regional Transportation Fund       \$2,626.60         6901 SW WA Air Pollution Fund       \$26,035.68         6912 Lower Columbia Fish Recovery Board General Fund       \$14,179.09         6916 CRESA Fund       \$3,652.91	6212	Fire Dist 6 General Fund	
\$17,495.98 6270 North Co Emergency Medical Fund \$24,127.25 6272 North Co EMS - St Helens Fund \$273.95 6273 NC EMS Capital Fund \$29,814.09 6291 East County Fire & Rescue \$14,680.36 6304 Cemetery District #6 Fund \$1,936.58 6311 Jail Commissary Fund \$556.45 6314 Juvenile Fund \$2,626.60 6901 SW WA Air Pollution Fund \$2,626.60 6912 Lower Columbia Fish Recovery Board General Fund \$3,652.91	6242	Fire Dist 6 EMS Fund	
6270 North Co Emergency Medical Fund       \$24,127.25         6272 North Co EMS - St Helens Fund       \$273.95         6273 NC EMS Capital Fund       \$29,814.09         6291 East County Fire & Rescue       \$14,680.36         6304 Cemetery District #6 Fund       \$1,936.58         6311 Jail Commissary Fund       \$556.45         6314 Juvenile Fund       \$2.15         6645 SW Regional Transportation Fund       \$2,626.60         6901 SW WA Air Pollution Fund       \$26,035.68         6912 Lower Columbia Fish Recovery Board General Fund       \$14,179.09         6916 CRESA Fund       \$3,652.91	6252	NW Regional Training Center Fund (#5)	
\$273.95 6272 North Co EMS - St Helens Fund \$273.95 6273 NC EMS Capital Fund \$29,814.09 6291 East County Fire & Rescue \$14,680.36 6304 Cemetery District #6 Fund \$1,936.58 6311 Jail Commissary Fund \$556.45 6314 Juvenile Fund \$2.15 645 SW Regional Transportation Fund \$2,626.60 6901 SW WA Air Pollution Fund \$26,035.68 6912 Lower Columbia Fish Recovery Board General Fund \$31,652.91			
6291 East County Fire & Rescue       \$14,680.36         6304 Cemetery District #6 Fund       \$1,936.58         6311 Jail Commissary Fund       \$556.45         6314 Juvenile Fund       \$2.15         6645 SW Regional Transportation Fund       \$2,626.60         6901 SW WA Air Pollution Fund       \$26,035.68         6912 Lower Columbia Fish Recovery Board General Fund       \$14,179.09         6916 CRESA Fund       \$3,652.91			\$273.95
6304 Cemetery District #6 Fund \$1,936.58 6311 Jail Commissary Fund \$556.45 6314 Juvenile Fund \$2.15 6645 SW Regional Transportation Fund \$2,626.60 6901 SW WA Air Pollution Fund \$26,035.68 6912 Lower Columbia Fish Recovery Board General Fund \$14,179.09 6916 CRESA Fund \$3,652.91	6273	NC EMS Capital Fund	\$29,814.09
6311 Jail Commissary Fund       \$556.45         6314 Juvenile Fund       \$2.15         6645 SW Regional Transportation Fund       \$2,626.60         6901 SW WA Air Pollution Fund       \$26,035.68         6912 Lower Columbia Fish Recovery Board General Fund       \$14,179.09         6916 CRESA Fund       \$3,652.91	6291	East County Fire & Rescue	\$14,680.36
6311 Jail Commissary Fund       \$556.45         6314 Juvenile Fund       \$2.15         6645 SW Regional Transportation Fund       \$2,626.60         6901 SW WA Air Pollution Fund       \$26,035.68         6912 Lower Columbia Fish Recovery Board General Fund       \$14,179.09         6916 CRESA Fund       \$3,652.91			
6314 Juvenile Fund \$2.15 6645 SW Regional Transportation Fund \$2,626.60 6901 SW WA Air Pollution Fund \$26,035.68 6912 Lower Columbia Fish Recovery Board General Fund \$14,179.09 6916 CRESA Fund \$3,652.91			
6645 SW Regional Transportation Fund \$2,626.60 6901 SW WA Air Pollution Fund \$26,035.68 6912 Lower Columbia Fish Recovery Board General Fund \$14,179.09 6916 CRESA Fund \$3,652.91		-	
6901 SW WA Air Pollution Fund \$26,035.68 6912 Lower Columbia Fish Recovery Board General Fund \$14,179.09 6916 CRESA Fund \$3,652.91	6645	SW Regional Transportation Fund	
6912 Lower Columbia Fish Recovery Board General Fund \$14,179.09 6916 CRESA Fund \$3,652.91	6901	SW WA Air Pollution Fund	
6916 CRESA Fund \$3,652.91	6912	Lower Columbia Fish Recovery Board General Fund	\$14,179.09
8757 Treasurers O & M Fund \$26.50	6916	CRESA Fund	\$3,652.91
	8757	Treasurers O & M Fund	\$26.50

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

8759 Sheriffs Sale Deposit Fund	\$416.19
8999 Benefits Clearing Fund	\$23,329.40