

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

Resolution No: 2016-10-03

WHEREAS, the Board of County Commissioners is in regular session this
11th day of October 2016, and

WHEREAS, certain funds were budgeted in the 2016 department budgets
for payment of claims against the County.

NOW, THEREFORE, it is hereby resolved that

Warrant Numbers 1351034 through 1351742 ,

Wire Transfer Numbers 4001659 through 4001661 , and

EFT Transfer Numbers 3029874 through 3030031

dated from 19-SEP-2016 to 23-SEP-2016 be approved for payment
against the County in the amount of \$7,357,676.60 .

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

ATTEST:

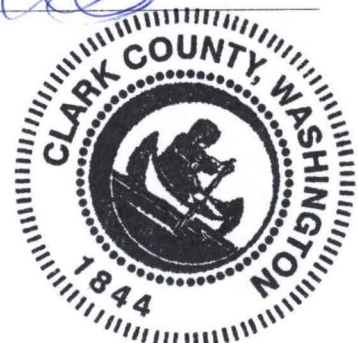
BOARD OF COUNTY COMMISSIONERS

Rebecca Jitor
CLERK TO THE BOARD

[Signature]
CHAIRMAN

SUBMITTED BY:

Kim Crowell
DEPUTY COUNTY AUDITOR



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

FUND	AMOUNT PAID
0001 General Fund	\$750,322.15
1002 Auditor's O & M	\$754.64
1003 Event Center	\$60,225.52
1011 Planning And Code	\$14,466.92
1012 County Roads	\$312,359.10
1013 Camp Bonneville	\$110,158.67
1017 Narcotics Task Force	\$2.43
1018 Arthur D. Curtis Children's Justice Center (CJC)	\$786.90
1022 Crime Victim and Witness Assistance	\$377.48
1025 Health Department	\$40,601.74
1027 Campus Development	\$646.55
1032 MPD-Operations	\$14,674.52
1033 Mental Health Sales Tax	\$18,033.12
1934 Youth & Family Resource	\$1,523.88
1935 Administration & Grants Management	\$8,391.44
1936 Weatherization/Energy	\$667.35
1938 Home	\$155,974.50
1939 Community Development Block Grant	\$647.90
1952 Mental Health	\$28,606.20
1953 Developmental Disability	\$246,299.95
1954 Substance Abuse	\$67,017.52
3055 Urban REET Parks	\$176,681.74
3194 Technology Reserve	\$29,937.59
4014 Solid Waste	\$4,025.96
4420 Clean Water	\$266,273.32
4580 Wastewater Maintenance & Operation	\$168.83
5006 Elections	\$24,931.17
5040 General Liability Insurance	\$230,338.87
5043 Workers Comp. Insurance	\$164,351.65
5044 Retirement/Benefits Reserve	\$26,645.64
5045 Healthcare Self-Insurance	\$202,103.97
5090 Server Equipment R & R	\$22,546.01
5091 Equipment Rental & Revolving	\$176,668.53
5092 Data Processing Revolving	\$9,473.98
5093 Central Support Services	\$302,574.53
5193 Major Maintenance	\$7,508.69
6209 Fire Dist 5 General Fund	\$7,593.69
6212 Fire Dist 6 General Fund	\$269,784.48
6242 Fire Dist 6 EMS Fund	\$43,698.03
6252 NW Regional Training Center Fund (#5)	\$9,950.07
6253 Fire Dist Risk Mgmt Group Fund	\$3,057.72
6270 North Co Emergency Medical Fund	\$73,973.25
6272 North Co EMS - St Helens Fund	\$3,881.47
6273 NC EMS Capital Fund	\$337.50
6301 Cemetery District #1Fund	\$1,050.00
6302 Cemetery District #4 Fund	\$2,923.24
6901 SW WA Air Pollution Fund	\$1,533.69
6906 Law Library Fund	\$62.69
6909 Clark County Public Facilities District	\$240.00
6916 CRESA Fund	\$2,306.72
6917 CRESA Equipment Replacement Fund	\$1,497.13
8991 Payroll Clearing Fund	\$3,391,713.35

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

FUND	AMOUNT PAID
8999 Benefits Clearing Fund	\$67,304.61
TOTAL:	\$7,357,676.60