

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

Resolution No: 2017-08-05

WHEREAS, the Board of County Commissioners is in regular session this
_____ day of _____ 2017, and

WHEREAS, certain funds were budgeted in the 2017 department budgets
for payment of claims against the County.

NOW, THEREFORE, it is hereby resolved that

Warrant Numbers through ,

Wire Transfer Numbers _____ through _____ , and

EFT Transfer Numbers through

dated from to be approved for payment
against the County in the amount of .

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

ATTEST:

BOARD OF COUNTY COMMISSIONERS

Deputy

Tina Redline
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	\$347,614.80
1002 Auditor's O & M	\$4,527.46
1003 Event Center	\$341,836.11
1011 Planning And Code	\$18,857.38
1012 County Roads	\$345,501.01
1014 Bonneville Timber	\$514.59
1017 Narcotics Task Force	\$428.87
1018 Arthur D. Curtis Children's Justice Center (CJC)	\$1,232.25
1022 Crime Victim and Witness Assistance	\$61.81
1025 Health Department	\$145,825.96
1032 MPD-Operations	\$29,911.34
1033 Mental Health Sales Tax	\$1,001.61
1932 Community Action Programs	\$24,200.93
1934 Youth & Family Resource	\$5,071.63
1937 Local Housing & Homelessness	\$63,854.77
1938 Home	\$5,115.85
1952 Mental Health	\$53.86
1953 Developmental Disability	\$1,502.75
1954 Substance Abuse	\$3.71
3075 Park District 5 Impact Fee	\$247.69
3078 Park District 8 Impact Fee	\$10,716.15
3080 Park District 10 Impact Fee	\$7,304.61
3085 Conservation Futures	\$8,421.75
3194 Technology Reserve	\$167,330.60
4008 Tri-Mountain Golf Course	\$102,817.80
4014 Solid Waste	\$22,234.72
4420 Clean Water	\$2,411.23
4580 Wastewater Maintenance & Operation	\$26,323.16
5006 Elections	\$14,581.24
5040 General Liability Insurance	\$2,508.39
5045 Healthcare Self-Insurance	\$95,603.69
5091 Equipment Rental & Revolving	\$100,846.46
5092 Data Processing Revolving	\$10,348.05
5093 Central Support Services	\$57,246.09
5096 Radio ER&R	\$693.58
5193 Major Maintenance	\$31,192.06
6209 Fire Dist 5 General Fund	\$578.79
6212 Fire Dist 6 General Fund	\$20,116.03
6242 Fire Dist 6 EMS Fund	\$7,955.73
6252 NW Regional Training Center Fund (#5)	\$2,537.55
6303 Cemetery District #5 Fund	\$2,238.68
6310 Solid Waste Closure Fund	\$39,463.42
6315 BJA-Block Grant Fund	\$7,531.11
6412 Diking Improv. Dist 14 General Fund	\$2,989.22
6645 SW Regional Transportation Fund	\$9,729.64
6901 SW WA Air Pollution Fund	\$1,602.15
6906 Law Library Fund	\$8,549.35
6909 Clark County Public Facilities District	\$4,100.00
6912 Lower Columbia Fish Recovery Board General Fund	\$16,711.70
6913 Lower Columbia Fish Recovery Board Spec. Rev. Fund	\$8,333.45
6916 CRESA Fund	\$17,067.38
8759 Sheriffs Sale Deposit Fund	\$1,574.70

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

FUND	AMOUNT PAID
8999 Benefits Clearing Fund	\$1,754,178.06
TOTAL:	\$3,903,200.92