

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

Resolution No: 2017-08-14

WHEREAS, the Board of County Commissioners is in regular session this
29th day of August 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 1376948 through 1377397 ,

Wire Transfer Numbers through , and

EFT Transfer Numbers 3034699 through 3034794

dated from 14-AUG-2017 to 18-AUG-2017 be approved for payment
against the County in the amount of \$2,820,661.64 .

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

ATTEST:

BOARD OF COUNTY COMMISSIONERS

Rebecca Jilton
CLERK TO THE BOARD

[Signature]
CHAIRMAN

SUBMITTED BY:
Amanda Mh
DEPUTY COUNTY AUDITOR



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

| FUND | AMOUNT PAID |
|---|--------------|
| 0001 General Fund | \$650,177.46 |
| 1003 Event Center | \$55,990.31 |
| 1011 Planning And Code | \$16,666.09 |
| 1012 County Roads | \$231,437.98 |
| 1014 Bonneville Timber | \$254.71 |
| 1017 Narcotics Task Force | \$2,109.11 |
| 1018 Arthur D. Curtis Children's Justice Center (CJC) | \$1,760.21 |
| 1019 Veterans Assistance | \$418.52 |
| 1025 Health Department | \$27,734.33 |
| 1032 MPD-Operations | \$36,250.39 |
| 1033 Mental Health Sales Tax | \$685.43 |
| 1039 Real Estate And Property Tax Administration Assistance | \$580.32 |
| 1934 Youth & Family Resource | \$276.13 |
| 1935 Administration & Grants Management | \$453.42 |
| 1936 Weatherization/Energy | \$80,481.34 |
| 1937 Local Housing & Homelessness | \$10,985.52 |
| 1938 Home | \$41.00 |
| 1939 Community Development Block Grant | \$144,025.46 |
| 1952 Mental Health | \$16,183.62 |
| 1953 Developmental Disability | \$74,389.79 |
| 1954 Substance Abuse | \$50,408.56 |
| 3055 Urban REET Parks | \$106.05 |
| 3077 Park District 7 Impact Fee | \$1,999.98 |
| 3085 Conservation Futures | \$47.54 |
| 3194 Technology Reserve | \$3,288.09 |
| 4014 Solid Waste | \$11,564.78 |
| 4420 Clean Water | \$2,451.96 |
| 4580 Wastewater Maintenance & Operation | \$31,979.88 |
| 5006 Elections | \$7,751.63 |
| 5040 General Liability Insurance | \$180,853.88 |
| 5042 Unemployment Insurance | \$46,448.41 |
| 5043 Workers Comp. Insurance | \$15,829.00 |
| 5044 Retirement/Benefits Reserve | \$24,077.96 |
| 5045 Healthcare Self-Insurance | \$335,938.07 |
| 5090 Server Equipment R & R | \$22,138.61 |
| 5091 Equipment Rental & Revolving | \$242,935.65 |
| 5092 Data Processing Revolving | \$7,924.13 |
| 5093 Central Support Services | \$48,570.47 |
| 5096 Radio ER&R | \$25,635.82 |
| 5193 Major Maintenance | \$2,478.97 |
| 6209 Fire Dist 5 General Fund | \$2,325.07 |
| 6252 NW Regional Training Center Fund (#5) | \$6,546.61 |
| 6315 BJA-Block Grant Fund | \$5,441.51 |
| 6901 SW WA Air Pollution Fund | \$2,374.93 |
| 6906 Law Library Fund | \$188.00 |
| 6909 Clark County Public Facilities District | \$150.00 |
| 6912 Lower Columbia Fish Recovery Board General Fund | \$94,184.21 |
| 6913 Lower Columbia Fish Recovery Board Spec. Rev. Fund | \$8,609.91 |
| 6916 CRESA Fund | \$13,846.53 |
| 6917 CRESA Equipment Replacement Fund | \$9,221.64 |
| 8757 Treasurers O & M Fund | \$108.40 |
| 8759 Sheriffs Sale Deposit Fund | \$1,730.84 |

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

| FUND | AMOUNT PAID |
|-----------------------------|----------------|
| 8999 Benefits Clearing Fund | \$262,603.41 |
| TOTAL: | \$2,820,661.64 |