## 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 29+h day of august 2017, and

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

NOW, THEREFO	ORE, it is hereby resolve	ed that	
Warrant Numb	bers 1376948 th	nrough 1377397 ,	
Wire Transfe	er Numbers	through	, and
EFT Transfer	Numbers 3034699	through 3034794	]
dated from	14-AUG-2017 to	18-AUG-2017 be appr	oved 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.

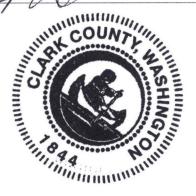
ATTEST:

to CLERK TO THE BOARD

SUBMITTED BY TIMANAL DEPUTY COUNTY AUDITOR

BOARD OF COUNTY COMMISSIONERS

CHAIRMAN



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:

