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

Resolution No: 2017-09-0

WHEREAS, the Board of County Commissioners is in regular session this 19^{+h} day of September 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 | 1378440 t | hrough 13 | 78925 , | |
|-----------------------|----------------|------------|-----------|------------------|
| Wire Transfer Numbers | 4001785 | through | 4001787 | , and |
| EFT Transfer Numbers | 3035020 | through | 3035069 | |
| dated from 05-SEP | 05-SEP-2017 to | | 7 be appr | oved for payment |
| against the County in | the amount of | \$5,394,80 | 03.52 . | |

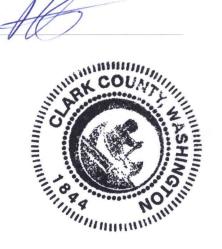
IT IS FURTHER RESOLVED THAT copies of this resolution be filed with the County.

ATTEST:

10-BOARD K TO THE

SUBMITTED BY: DEPUTY COUNTY AUDITOR

BOARD OF COUNTY COMMISSIONERS



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

| FUNE | · | AMOUNT PAID |
|------|--|----------------|
| 0001 | L General Fund | \$323,843.52 |
| 1003 | 3 Event Center | \$92,876.39 |
| 1011 | l Planning And Code | \$5,422.44 |
| 1012 | 2 County Roads | \$271,009.68 |
| 1017 | 7 Narcotics Task Force | \$923.96 |
| 1018 | 3 Arthur D. Curtis Children's Justice Center (CJC) | \$13,528.59 |
| 1025 | 5 Health Department | \$4,809.95 |
| 1032 | 2 MPD-Operations | \$44,980.47 |
| 1033 | 8 Mental Health Sales Tax | \$36.68 |
| 1932 | 2 Community Action Programs | \$10,326.15 |
| 1934 | 4 Youth & Family Resource | \$789.72 |
| 1935 | 5 Administration & Grants Management | \$1,646.62 |
| 1936 | 5 Weatherization/Energy | \$17,350.94 |
| 1937 | 7 Local Housing & Homelessness | \$1,200.00 |
| 1938 | B Home | \$23,230.10 |
| 1939 | 9 Community Development Block Grant | \$8,500.00 |
| | 2 Mental Health | \$6,770.35 |
| 1954 | A Substance Abuse | \$47,577.70 |
| 1957 | 7 Human Services | \$3,084.31 |
| 3071 | l Park District 1 Impact Fee | \$41,041.69 |
| | 5 Park District 5 Impact Fee | \$9,756.00 |
| | I Technology Reserve | \$24,407.46 |
| | B Tri-Mountain Golf Course | \$102,817.80 |
| | 4 Solid Waste | \$1,271.89 |
| |) Clean Water | \$139.76 |
| |) Wastewater Maintenance & Operation | \$8,639.42 |
| | 5 Elections | \$1,210.95 |
| |) General Liability Insurance | \$7,941.84 |
| | A Retirement/Benefits Reserve | \$654.00 |
| | 5 Healthcare Self-Insurance | \$034.00 |
| |) Server Equipment R & R | \$60,217.06 |
| | | |
| | L Equipment Rental & Revolving | \$50,382.91 |
| | 2 Data Processing Revolving | \$5,415.85 |
| | 3 Central Support Services | \$10,970.74 |
| | 3 Major Maintenance | \$2,932.18 |
| | 9 Fire Dist 5 General Fund | \$388.23 |
| | 2 Fire Dist 6 General Fund | \$8,824.31 |
| | 3 FD#6 Capital Improvement Fund | \$360.00 |
| | 2 Fire Dist 6 EMS Fund | \$1,714.39 |
| | 2 NW Regional Training Center Fund (#5) | \$1,497.62 |
| | 3 Cemetery District #5 Fund | \$3,954.80 |
| | 4 Cemetery District #6 Fund | \$2,478.06 |
| | 0 Solid Waste Closure Fund | \$1,749.84 |
| | 5 BJA-Block Grant Fund | \$1,985.88 |
| | 5 SW Regional Transportation Fund | \$29,400.40 |
| | 2 Lower Columbia Fish Recovery Board General Fund | \$19,198.03 |
| 6916 | 6 CRESA Fund | \$5,239.03 |
| | 7 CRESA Equipment Replacement Fund | \$20,085.33 |
| | 9 Sheriffs Sale Deposit Fund | \$2,031.85 |
| 8991 | 1 Payroll Clearing Fund | \$3,789,692.13 |
| | | |

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

| FUND | AMOUNT PAID |
|--------|----------------|
| TOTAL: | \$5,394,803.52 |