

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

Resolution No: 2017-03-03

WHEREAS, the Board of County Commissioners is in regular session this  
7th day of March 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 1362691 through 1363218 ,

Wire Transfer Numbers 4001710 through 4001711 , and

EFT Transfer Numbers 3031983 through 3032081

dated from 13-FEB-2017 to 17-FEB-2017 be approved for payment  
against the County in the amount of \$3,714,556.27 .

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:  
[Signature]  
DEPUTY COUNTY AUDITOR



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

FUND	AMOUNT PAID
0001 General Fund	\$246,182.52
1002 Auditor's O & M	\$740.80
1003 Event Center	\$29,969.24
1011 Planning And Code	\$6,935.43
1012 County Roads	\$145,007.25
1017 Narcotics Task Force	\$34,060.41
1018 Arthur D. Curtis Children's Justice Center (CJC)	\$588.03
1022 Crime Victim and Witness Assistance	\$82.33
1025 Health Department	\$27,902.76
1032 MPD-Operations	\$12,716.52
1033 Mental Health Sales Tax	\$612.93
1932 Community Action Programs	\$1,072.48
1934 Youth & Family Resource	\$755.86
1935 Administration & Grants Management	\$420.05
1936 Weatherization/Energy	\$3,510.15
1937 Local Housing & Homelessness	\$5,333.33
1939 Community Development Block Grant	\$312.19
1952 Mental Health	\$563.33
1953 Developmental Disability	\$76,154.75
1954 Substance Abuse	\$17,150.35
3055 Urban REET Parks	\$25.54
3067 North Orchards Traffic Impact Fee	\$4,498.38
3071 Park District 1 Impact Fee	\$800.00
3078 Park District 8 Impact Fee	\$542.00
3079 Park District 9 Impact Fee	\$3,924.37
3194 Technology Reserve	\$177,363.45
4014 Solid Waste	\$3,987.95
4420 Clean Water	\$25.00
4580 Wastewater Maintenance & Operation	\$66,948.54
5006 Elections	\$1,576.08
5040 General Liability Insurance	\$4,274.56
5043 Workers Comp. Insurance	\$23,554.26
5044 Retirement/Benefits Reserve	\$15,928.00
5045 Healthcare Self-Insurance	\$403,680.18
5091 Equipment Rental & Revolving	\$54,312.23
5092 Data Processing Revolving	\$12,398.47
5093 Central Support Services	\$83,631.13
5193 Major Maintenance	\$56,528.82
6204 Fire Dist 3 General Fund	\$84,526.26
6209 Fire Dist 5 General Fund	\$7,203.35
6212 Fire Dist 6 General Fund	\$95,879.20
6242 Fire Dist 6 EMS Fund	\$10,503.98
6252 NW Regional Training Center Fund (#5)	\$12,666.65
6253 Fire Dist Risk Mgmt Group Fund	\$8,448.24
6291 East County Fire & Rescue	\$24,942.16
6301 Cemetery District #1Fund	\$2,570.50
6303 Cemetery District #5 Fund	\$46.56
6305 Cemetery District #1-Donations	\$253.62
6310 Solid Waste Closure Fund	\$759.24
6412 Diking Improv. Dist 14 General Fund	\$66.22
6645 SW Regional Transportation Fund	\$1,589.59
6901 SW WA Air Pollution Fund	\$3,010.23

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

FUND	AMOUNT PAID
6906 Law Library Fund	\$824.74
6909 Clark County Public Facilities District	\$630.00
6916 CRESA Fund	\$56,757.54
6917 CRESA Equipment Replacement Fund	\$9,390.40
8999 Benefits Clearing Fund	\$1,870,418.12
TOTAL:	\$3,714,556.27