

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

Resolution No: 2017-03-05

WHEREAS, the Board of County Commissioners is in regular session this  
7<sup>th</sup> 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 1362067 through 1362690 ,

Wire Transfer Numbers 4001707 through 4001709 , and

EFT Transfer Numbers 3031890 through 3031982

dated from 06-FEB-2017 to 10-FEB-2017 be approved for payment  
against the County in the amount of \$6,693,604.54 .

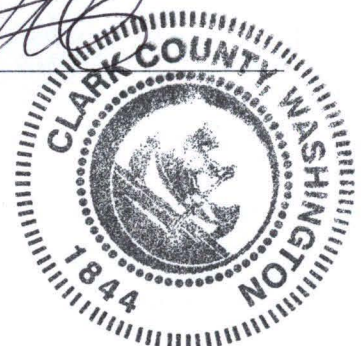
IT IS FURTHER RESOLVED THAT copies of this resolution be filed with the County.

ATTEST:

BOARD OF COUNTY COMMISSIONERS  
FOR CLARK COUNTY, WASHINGTON

Rebecca J. Filton  
CLERK TO THE BOARD

[Signature]  
CHAIRMAN



SUBMITTED BY:  
Amanda [Signature]  
DEPUTY COUNTY AUDITOR

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

<b>FUND</b>	<b>AMOUNT PAID</b>
0001 General Fund	\$802,770.51
1002 Auditor's O & M	\$740.80
1003 Event Center	\$31,983.37
1011 Planning And Code	\$5,701.27
1012 County Roads	\$163,112.27
1015 Sheriff Special Investigation	\$18,478.01
1018 Arthur D. Curtis Children's Justice Center (CJC)	\$500.00
1019 Veterans Assistance	\$4,740.12
1025 Health Department	\$17,999.90
1027 Campus Development	\$1,632.47
1032 MPD-Operations	\$2,522.29
1033 Mental Health Sales Tax	\$35,560.56
1932 Community Action Programs	\$4,188.68
1935 Administration & Grants Management	\$116.13
1936 Weatherization/Energy	\$19,408.36
1937 Local Housing & Homelessness	\$34,813.83
1939 Community Development Block Grant	\$6,040.88
1952 Mental Health	\$3,412.72
1953 Developmental Disability	\$623.95
1954 Substance Abuse	\$7,879.41
1957 Human Services	\$17,500.00
3055 Urban REET Parks	\$109.29
3064 Evergreen Road Impact Fee	\$18,536.25
3071 Park District 1 Impact Fee	\$4,500.00
3075 Park District 5 Impact Fee	\$1,325.44
3080 Park District 10 Impact Fee	\$1,478.55
3085 Conservation Futures	\$5,947.50
3194 Technology Reserve	\$16,468.00
4008 Tri-Mountain Golf Course	\$107,113.61
4014 Solid Waste	\$15,198.43
4420 Clean Water	\$26,547.26
4580 Wastewater Maintenance & Operation	\$13,195.08
5006 Elections	\$251.25
5040 General Liability Insurance	\$8,742.63
5042 Unemployment Insurance	\$68,149.72
5043 Workers Comp. Insurance	\$576,417.89
5044 Retirement/Benefits Reserve	\$0.00
5045 Healthcare Self-Insurance	\$228,657.51
5091 Equipment Rental & Revolving	\$46,781.90
5092 Data Processing Revolving	\$45,439.58
5093 Central Support Services	\$124,846.74
5193 Major Maintenance	\$5,567.68
6204 Fire Dist 3 General Fund	\$21,114.42
6209 Fire Dist 5 General Fund	\$1,845.01
6217 Fire Dist 10 General Fund	\$39,017.38
6252 NW Regional Training Center Fund (#5)	\$5,405.52
6291 East County Fire & Rescue	\$7,617.67
6304 Cemetery District #6 Fund	\$2,331.12
6310 Solid Waste Closure Fund	\$39,326.03
6645 SW Regional Transportation Fund	\$49,683.96
6726 Weapon Permits Fund	\$20.00
6901 SW WA Air Pollution Fund	\$29,634.88

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

<b>FUND</b>	<b>AMOUNT PAID</b>
6912 Lower Columbia Fish Recovery Board General Fund	\$27,469.86
6913 Lower Columbia Fish Recovery Board Spec. Rev. Fund	\$2,021.82
6916 CRESA Fund	\$26,381.26
6917 CRESA Equipment Replacement Fund	\$144,216.10
8757 Treasurers O & M Fund	\$49.70
8759 Sheriffs Sale Deposit Fund	\$7,750.67
8991 Payroll Clearing Fund	\$3,766,125.43
8999 Benefits Clearing Fund	\$28,593.87
<b>TOTAL:</b>	<b>\$6,693,604.54</b>