

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

Resolution No: 2017-05-14

WHEREAS, the Board of County Commissioners is in regular session this

30th day of May 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 1369905 through 1370443 ,

Wire Transfer Numbers through , and

EFT Transfer Numbers 3033317 through 3033438

dated from 15-MAY-2017 to 19-MAY-2017 be approved for payment
against the County in the amount of \$2,560,612.77 .

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

ATTEST:

BOARD OF COUNTY COMMISSIONERS

Rebecca 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:

FUND	AMOUNT PAID
0001 General Fund	\$424,692.01
1003 Event Center	\$6,009.55
1011 Planning And Code	\$56,491.05
1012 County Roads	\$444,827.76
1014 Bonneville Timber	\$553.93
1018 Arthur D. Curtis Children's Justice Center (CJC)	\$2,089.12
1022 Crime Victim and Witness Assistance	\$62.14
1025 Health Department	\$17,656.31
1032 MPD-Operations	\$11,438.95
1033 Mental Health Sales Tax	\$178.77
1932 Community Action Programs	\$10,097.45
1934 Youth & Family Resource	\$224.74
1935 Administration & Grants Management	\$2,415.95
1936 Weatherization/Energy	\$123,773.82
1937 Local Housing & Homelessness	\$5,333.33
1939 Community Development Block Grant	\$23,272.40
1952 Mental Health	\$19,223.30
1953 Developmental Disability	\$131,146.28
1954 Substance Abuse	\$33,262.32
1957 Human Services	\$6,363.07
3055 Urban REET Parks	\$7,180.45
3075 Park District 5 Impact Fee	\$313.72
3078 Park District 8 Impact Fee	\$22,764.00
3080 Park District 10 Impact Fee	\$527.88
3194 Technology Reserve	\$20,383.74
4014 Solid Waste	\$155.36
4580 Wastewater Maintenance & Operation	\$43,891.05
5006 Elections	\$984.59
5040 General Liability Insurance	\$34,414.92
5042 Unemployment Insurance	\$2,661.78
5043 Workers Comp. Insurance	\$866.00
5044 Retirement/Benefits Reserve	\$166.62
5045 Healthcare Self-Insurance	\$215,813.40
5091 Equipment Rental & Revolving	\$240,146.99
5092 Data Processing Revolving	\$21,804.56
5093 Central Support Services	\$165,853.79
5193 Major Maintenance	\$55,594.35
6204 Fire Dist 3 General Fund	\$136,333.68
6209 Fire Dist 5 General Fund	\$4,900.27
6212 Fire Dist 6 General Fund	\$38,648.53
6223 FD#6 Capital Improvement Fund	\$590.00
6227 Fire Dist 13 General Fund	\$7,007.97
6242 Fire Dist 6 EMS Fund	\$905.10
6252 NW Regional Training Center Fund (#5)	\$9,711.02
6301 Cemetery District #1Fund	\$146.53
6540 Mosquito Control Fund	\$3,288.25
6901 SW WA Air Pollution Fund	\$4,406.86
6906 Law Library Fund	\$265.82
6909 Clark County Public Facilities District	\$3,160.00
6916 CRESA Fund	\$4,849.73
6917 CRESA Equipment Replacement Fund	\$1,177.02
8757 Treasurers O & M Fund	\$54.20

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

FUND	AMOUNT PAID
8999 Benefits Clearing Fund	\$192,532.34
TOTAL:	\$2,560,612.77