

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

Resolution No: 2016-08-04

WHEREAS, the Board of County Commissioners is in regular session this
9th day of August 2016, and

WHEREAS, certain funds were budgeted in the 2016 department budgets
for payment of claims against the County.

NOW, THEREFORE, it is hereby resolved that

Warrant Numbers 1346102 through 1346696 ,

Wire Transfer Numbers through , and

EFT Transfer Numbers 3029008 through 3029178

dated from 18-JUL-2016 to 22-JUL-2016 be approved for payment
against the County in the amount of \$6,092,308.00 .

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

ATTEST:

BOARD OF COUNTY COMMISSIONERS

Rebecca Jitto
CLERK TO THE BOARD

[Signature]
CHAIRMAN

SUBMITTED BY:
Kim Crowell
DEPUTY COUNTY AUDITOR



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

FUND	AMOUNT
0001 General Fund	\$1,227,882.87
1002 Auditor's O & M	\$13.43
1003 Event Center	\$4,692.27
1011 Planning And Code	\$17,278.41
1012 County Roads	\$647,654.86
1014 Bonneville Timber	\$1,238.21
1017 Narcotics Task Force	\$5,649.60
1018 Arthur D. Curtis Children's Justice Center (CJC)	\$2,317.66
1019 Veterans Assistance	\$36,886.71
1022 Crime Victim and Witness Assistance	\$69.89
1025 Health Department	\$26,698.65
1027 Campus Development	\$90.69
1032 MPD-Operations	\$42,555.46
1033 Mental Health Sales Tax	\$15,440.36
1932 Community Action Programs	\$27,580.87
1934 Youth & Family Resource	\$205.25
1935 Administration & Grants Management	\$30,448.44
1936 Weatherization/Energy	\$99,593.16
1937 Local Housing & Homelessness	\$327,299.14
1938 Home	\$5,006.03
1939 Community Development Block Grant	\$8,536.81
1952 Mental Health	\$18,923.23
1953 Developmental Disability	\$244,487.36
1954 Substance Abuse	\$28,219.55
3055 Urban REET Parks	\$981.37
3194 Technology Reserve	\$80,635.84
4014 Solid Waste	\$27,243.00
4420 Clean Water	\$1,739.62
4580 Wastewater Maintenance & Operation	\$39,849.11
5006 Elections	\$56,427.95
5040 General Liability Insurance	\$47,770.10
5042 Unemployment Insurance	\$51.93
5043 Workers Comp. Insurance	\$80,312.62
5044 Retirement/Benefits Reserve	\$21,101.38
5045 Healthcare Self-Insurance	\$232,979.37
5090 Server Equipment R & R	\$173,324.01
5091 Equipment Rental & Revolving	\$84,815.48
5092 Data Processing Revolving	\$11,589.35
5093 Central Support Services	\$136,593.86
5193 Major Maintenance	\$13,116.70
6209 Fire Dist 5 General Fund	\$670.92
6212 Fire Dist 6 General Fund	\$382,897.69
6227 Fire Dist 13 General Fund	\$14,214.28
6242 Fire Dist 6 EMS Fund	\$69,805.78
6252 NW Regional Training Center Fund (#5)	\$4,435.40
6270 North Co Emergency Medical Fund	\$44,134.78
6272 North Co EMS - St Helens Fund	\$326.13
6291 East County Fire & Rescue	\$2,142.97
6301 Cemetery District #1Fund	\$652.82
6304 Cemetery District #6 Fund	\$496.85
6310 Solid Waste Closure Fund	\$33,541.30
6318 Southwest Washington Behavioral Health Fund	\$13,079.60

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

FUND	AMOUNT
6404 Drainage Dist 5 General Fund	\$193.83
6412 Diking Improv. Dist 14 General Fund	\$819.16
6906 Law Library Fund	\$25.54
6912 Lower Columbia Fish Recovery Board General Fund	\$27,905.83
6916 CRESA Fund	\$46,189.92
6917 CRESA Equipment Replacement Fund	\$14,692.40
8759 Sheriffs Sale Deposit Fund	\$673.56
8999 Benefits Clearing Fund	\$1,608,108.64