

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

Resolution No: 2014-02-17

WHEREAS, the Board of County Commissioners is in regular session this
4th day of February 2014, and

WHEREAS, certain funds were budgeted in the 2014 department budgets
for payment of claims against the County.

NOW, THEREFORE, it is hereby resolved that

Warrant Numbers 1268362 through 1269330 ,
Wire Transfer Numbers 4001309 through 4001310 , and
EFT Transfer Numbers 3017986 through 3018049
dated from 13-JAN-2014 to 17-JAN-2014 be approved for payment
against the County in the amount of \$7,747,447.46 .

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

ATTEST:

BOARD OF COUNTY COMMISSIONERS

CLERK TO THE BOARD

Tom Mielke
CHAIRMAN

SUBMITTED BY:
[Signature]
DEPUTY COUNTY AUDITOR



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

FUND	AMOUNT PAID
0001 General Fund	\$745,730.27
1002 Auditor's O & M Fund	\$53,677.51
1003 Event Center Fund	\$194,782.13
1011 Planning And Code Fund	\$29,526.91
1012 County Road Fund	\$842,027.27
1013 Camp Bonneville Fund	\$14,105.69
1017 Narcotics Task Force Fund	\$41,440.69
1018 Arthur D. Curtis Children's Justice Center (CJC)	\$1,784.89
1019 Veterans Assistance Fund	\$27,358.56
1022 Crime Victim and Witness Assistance Fund	\$216.39
1025 Health Department	\$24,770.23
1032 MPD-Operations Fund	\$11,244.70
1033 Mental Health Sales Tax Fund	\$214.62
1932 Community Action Programs	\$32,937.25
1934 Youth & Family Resource Fund	\$3,793.87
1935 Administration & Grants Management	\$928.51
1936 Weatherization/Energy	\$109,013.05
1937 Local Housing & Homelessness	\$6,280.37
1938 Home	\$164.00
1939 Community Development Block Grant	\$374.06
1952 Mental Health Fund	\$76,113.55
1953 Developmental Disability Fund	\$15,118.34
1954 Substance Abuse Fund	\$104,074.81
1957 Human Services	\$1,751.51
3064 Evergreen Road Impact Fee Fund	\$24,035.86
3065 Cascade Park Impact Fee Road Fund	\$13.05
3071 Park District 1 Impact Fee Fund	\$29,801.07
3074 Park District 4 Impact Fee Fund	\$257.50
3075 Park District 5 Impact Fee Fund	\$9,516.03
3076 Park District 6 Impact Fee Fund	\$8,741.41
3077 Park District 7 Impact Fee Fund	\$104,678.02
3078 Park District 8 Impact Fee Fund	\$45,208.29
3079 Park District 9 Impact Fee Fund	\$104,099.60
3080 Park District 10 Impact Fee Fund	\$6,565.41
3085 Conservation Future Fund	\$8,776.25
3171 Parks Dist. #1-Dev. Impact Fee Fund	\$8,561.80
3175 Parks Dist #5-Dev. Impact Fee Fund	\$3,080.90
3176 Parks Dist. #6-Dev. Impact Fee Fund	\$3,484.88
3177 Parks Dist. #7-Dev. Impact Fee Fund	\$27,433.54
3178 Parks Dist. #8-Dev. Impact Fee Fund	\$1,320.40
3179 Parks Dist. #9-Dev. Impact Fee Fund	\$30,000.00
3180 Parks Dist. #10-Dev. Impact Fee Fund	\$2,640.48
4014 Solid Waste Fund	\$51,209.35
4420 Clean Water Fund	\$474.78
4580 Wastewater Maintenance & Operation Fund	\$15,366.58
4581 Sewer Debt Service Fund	\$28.88
4583 SCWPT Repair & Replacement Fund	\$14,352.25
5006 Elections Fund	\$105,345.96
5040 General Liability Insurance Fund	\$81,895.32
5043 Workers Comp. Insurance Fund	\$40,423.27
5044 Retirement/Benefits Reserve Fund	\$8,343.36
5090 Server Equipment Repair & Replacement Fund	\$53,855.25

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

FUND	AMOUNT PAID
5091 Equipment Rental & Revolving Fund	\$180,530.20
5092 Data Processing Revolving Fund	\$9,792.82
5093 Central Support Services Fund	\$81,032.51
5096 Radio ER&R Fund	\$1,234.24
6209 Fire Dist 5 General Fund	\$13,761.84
6227 Fire Dist 13 General Fund	\$29,901.24
6252 NW Regional Training Center Fund (#5)	\$5,478.98
6270 North Co Emergency Medical Fund	\$96,508.03
6273 NC EMS Capital Fund	\$795.81
6291 East County Fire & Rescue	\$1,653.16
6301 Cemetery District #1Fund	\$2,676.52
6303 Cemetery District #5 Fund	\$1,027.41
6310 Solid Waste Closure Fund	\$666.09
6311 Jail Commissary Fund	\$5,035.31
6314 Juvenile Fund	\$262.14
6318 Southwest Washington Behavioral Health Fund	\$301,332.66
6540 Mosquito Control Fund	\$232.67
6726 Weapon Permits Fund	\$7,938.00
6901 SW WA Air Pollution Fund	\$26,810.10
6906 Law Library Fund	\$2,720.50
6909 Clark County Public Facilities District	\$3,618.30
6916 CRESA Fund	\$68,455.30
6917 CRESA Equipment Replacement Fund	\$743.61
8759 Sheriffs Sale Deposit Fund	\$2,050.53
8999 Benefits Clearing Fund	\$3,776,250.82
TOTAL:	\$7,747,447.46