

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

Resolution No: 2018-06-10

WHEREAS, the Board of County Commissioners is in regular session this
26th day of June 2018, and

WHEREAS, certain funds were budgeted in the 2018 department budgets
for payment of claims against the County.

NOW, THEREFORE, it is hereby resolved that

Warrant Numbers 1399431 through 1400087 ,

Wire Transfer Numbers 4001883 through 4001886 , and

EFT Transfer Numbers 3039173 through 3039238


dated from 04-JUN-2018 to 08-JUN-2018 be approved for payment
against the County in the amount of \$4,968,333.66 .

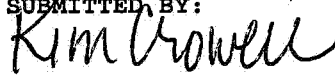
IT IS FURTHER RESOLVED THAT copies of this resolution be filed with the County.

ATTEST:

BOARD OF COUNTY COMMISSIONERS


CLERK TO THE BOARD


CHAIRMAN

SUBMITTED BY:

DEPUTY COUNTY AUDITOR



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

| FUND | AMOUNT PAID |
|---|----------------|
| 0001 General Fund | \$389,969.26 |
| 1002 Auditor's O & M | \$3,511.17 |
| 1003 Event Center | \$21,115.80 |
| 1011 Planning And Code | \$3,415.32 |
| 1012 County Roads | \$310,193.81 |
| 1017 Narcotics Task Force | \$15,718.90 |
| 1018 Arthur D. Curtis Children's Justice Center (CJC) | \$15,561.26 |
| 1019 Veterans Assistance | \$32.52 |
| 1025 Health Department | \$6,768.67 |
| 1032 MPD-Operations | \$50,181.71 |
| 1932 Community Action Programs | \$11,844.04 |
| 1933 Domestic Violence Prevention | \$7,508.19 |
| 1934 Youth & Family Resource | \$466.94 |
| 1935 Administration & Grants Management | \$95.87 |
| 1937 Local Housing & Homelessness | \$25,531.69 |
| 1938 Home | \$107.91 |
| 1939 Community Development Block Grant | \$86.66 |
| 1952 Mental Health | \$31,167.24 |
| 1953 Developmental Disability | \$36,112.25 |
| 1954 Substance Abuse | \$109,279.14 |
| 1957 Human Services | \$9,102.80 |
| 3055 Urban REET Parks | \$548.62 |
| 3278 PIF District 8- Acquis& Develop. combined | \$2,734.00 |
| 4008 Tri-Mountain Golf Course | \$27,709.34 |
| 4014 Solid Waste | \$1,550.82 |
| 4420 Clean Water | \$513,602.93 |
| 4580 Wastewater Maintenance & Operation | \$38,156.45 |
| 4583 SCWPT Repair & Replacement | \$19,683.55 |
| 5006 Elections | \$262.17 |
| 5043 Workers Comp. Insurance | \$144,712.34 |
| 5045 Healthcare Self-Insurance | \$243,026.26 |
| 5091 Equipment Rental & Revolving | \$462,126.74 |
| 5092 Data Processing Revolving | \$3,129.08 |
| 5093 Central Support Services | \$83,183.61 |
| 5096 Radio ER&R | \$1,235.76 |
| 5193 Major Maintenance | \$393.40 |
| 6204 Fire Dist 3 General Fund | \$37,485.82 |
| 6209 Fire Dist 5 General Fund | \$1,126.37 |
| 6212 Fire Dist 6 General Fund | \$7,552.05 |
| 6223 FD#6 Capital Improvement Fund | \$26,777.96 |
| 6242 Fire Dist 6 EMS Fund | \$677.02 |
| 6252 NW Regional Training Center Fund (#5) | \$2,801.26 |
| 6253 Fire Dist Risk Mgmt Group Fund | \$24,414.96 |
| 6304 Cemetery District #6 Fund | \$800.04 |
| 6310 Solid Waste Closure Fund | \$26,533.99 |
| 6501 Port Of Vancouver General Fund | \$225.77 |
| 6645 SW Regional Transportation Fund | \$44,009.45 |
| 6912 Lower Columbia Fish Recovery Board General Fund | \$5,180.74 |
| 6916 CRESA Fund | \$81,327.03 |
| 6917 CRESA Equipment Replacement Fund | \$129,711.13 |
| 8999 Benefits Clearing Fund | \$1,989,883.85 |

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

| FUND | AMOUNT PAID |
|--------|----------------|
| TOTAL: | \$4,968,333.66 |