

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

Resolution No: 2018-10-07

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

2 day of Oct. 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 1407218 through 1407884 ,

Wire Transfer Numbers through , and

EFT Transfer Numbers 3040791 through 3040900

dated from 17-SEP-2018 to 21-SEP-2018 be approved for payment

against the County in the amount of \$3,549,558.87 .

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

ATTEST:

BOARD OF COUNTY COMMISSIONERS

Deputy Sara Reduse
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	\$567,000.50
1003 Event Center	\$90,219.09
1011 Planning And Code	\$23,814.47
1012 County Roads	\$1,082,060.93
1014 Bonneville Timber	\$1,147.92
1017 Narcotics Task Force	\$241.35
1018 Arthur D. Curtis Children's Justice Center (CJC)	\$2,513.19
1025 Health Department	\$24,579.87
1027 Campus Development	\$135.00
1032 MPD-Operations	\$58,508.13
1033 Mental Health Sales Tax	\$1,443.75
1933 Domestic Violence Prevention	\$8,212.58
1934 Youth & Family Resource	\$1,751.80
1935 Administration & Grants Management	\$289.40
1936 Weatherization/Energy	\$79,476.88
1937 Local Housing & Homelessness	\$91,733.49
1952 Mental Health	\$5,915.68
1953 Developmental Disability	\$6,425.49
1954 Substance Abuse	\$1,356.15
3055 Urban REET Parks	\$38,839.81
3075 Park District 5 Impact Fee	\$6,000.00
3076 Park District 6 Impact Fee	\$265.86
3077 Park District 7 Impact Fee	\$291.76
3079 Park District 9 Impact Fee	\$4,806.94
3085 Conservation Futures	\$647.86
3194 Technology Reserve	\$6,057.78
4014 Solid Waste	\$7,808.08
4420 Clean Water	\$433,041.36
4580 Wastewater Maintenance & Operation	\$80,893.34
5006 Elections	\$89,253.34
5040 General Liability Insurance	\$17,455.13
5045 Healthcare Self-Insurance	\$293,910.77
5091 Equipment Rental & Revolving	\$112,056.06
5092 Data Processing Revolving	\$2,300.34
5093 Central Support Services	\$159,988.22
5193 Major Maintenance	\$43,100.30
6204 Fire Dist 3 General Fund	\$25,367.97
6209 Fire Dist 5 General Fund	\$7,571.24
6212 Fire Dist 6 General Fund	\$23,847.05
6223 FD#6 Capital Improvement Fund	\$39,724.92
6242 Fire Dist 6 EMS Fund	\$792.48
6252 NW Regional Training Center Fund (#5)	\$15,700.46
6304 Cemetery District #6 Fund	\$203.97
6310 Solid Waste Closure Fund	\$708.17
6901 SW WA Air Pollution Fund	\$1,459.13
6906 Law Library Fund	\$11,372.79
6909 Clark County Public Facilities District	\$810.00
6912 Lower Columbia Fish Recovery Board General Fund	\$16,759.55
6913 Lower Columbia Fish Recovery Board Spec. Rev. Fund	\$29,720.66
6916 CRESA Fund	\$25,102.23
6917 CRESA Equipment Replacement Fund	\$2,271.22
8757 Treasurers O & M Fund	\$201.62

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

FUND	AMOUNT PAID
8759 Sheriffs Sale Deposit Fund	\$2,742.69
8999 Benefits Clearing Fund	\$1,660.10
TOTAL:	\$3,549,558.87