

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

Resolution No: 2019-01-10

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

22nd day of January 2019, and

WHEREAS, certain funds were budgeted in the 2019 department budgets
for payment of claims against the County.

NOW, THEREFORE, it is hereby resolved that

Warrant Numbers through ,

Wire Transfer Numbers through , and


EFT Transfer Numbers through

dated from to be approved for payment
against the County in the amount of .

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

ATTEST:

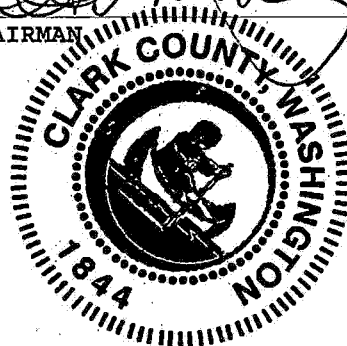
BOARD OF COUNTY COMMISSIONERS


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	\$428,867.18
1003 Event Center	\$132,125.23
1011 Planning And Code	\$7,641.79
1012 County Roads	\$177,416.46
1014 Bonneville Timber	\$3,080.00
1018 Arthur D. Curtis Children's Justice Center (CJC)	\$122.82
1022 Crime Victim and Witness Assistance	\$42.51
1025 Health Department	\$20,712.57
1032 MPD-Operations	\$27,902.05
1033 Mental Health Sales Tax	\$12,189.33
1932 Community Action Programs	\$8,482.04
1933 Domestic Violence Prevention	\$8,855.36
1934 Youth & Family Resource	\$3,334.74
1936 Weatherization/Energy	\$16,614.04
1937 Local Housing & Homelessness	\$3,639.00
1939 Community Development Block Grant	\$4,354.49
1952 Mental Health	\$1,013,225.15
1953 Developmental Disability	\$43,104.06
1954 Substance Abuse	\$52,816.07
3168 Orchards 2 TIF	\$2,727.00
3194 Technology Reserve	\$80,836.17
4008 Tri-Mountain Golf Course	\$114,523.02
4014 Solid Waste	\$2,361.76
4420 Clean Water	\$380.76
4580 Wastewater Maintenance & Operation	\$39,302.34
5006 Elections	\$8,355.57
5043 Workers Comp. Insurance	\$68,771.60
5045 Healthcare Self-Insurance	\$88,103.74
5091 Equipment Rental & Revolving	\$111,496.59
5092 Data Processing Revolving	\$4,377.04
5093 Central Support Services	\$120,638.47
5193 Major Maintenance	\$455,309.16
6209 Fire Dist 5 General Fund	\$11,137.63
6212 Fire Dist 6 General Fund	\$186,268.32
6223 FD#6 Capital Improvement Fund	\$119,168.38
6242 Fire Dist 6 EMS Fund	\$36,304.21
6252 NW Regional Training Center Fund (#5)	\$9,591.50
6301 Cemetery District #1Fund	\$511.59
6310 Solid Waste Closure Fund	\$43,164.03
6540 Mosquito Control Fund	\$3,555.36
6901 SW WA Air Pollution Fund	\$26,119.10
6906 Law Library Fund	\$3,603.86
6912 Lower Columbia Fish Recovery Board General Fund	\$27,561.65
6913 Lower Columbia Fish Recovery Board Spec. Rev. Fund	\$25,648.92
6916 CRESA Fund	\$134,564.95
6918 CRESA Emergency Management Operations	\$10,608.04
8759 Sheriffs Sale Deposit Fund	\$1,080.00
8991 Payroll Clearing Fund	\$3,714,169.68
8999 Benefits Clearing Fund	\$1,564,066.24
TOTAL:	\$8,978,831.57