

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

Resolution No: 2015-11-06

WHEREAS, the Board of County Commissioners is in regular session this  
10<sup>th</sup> day of November 2015, and

WHEREAS, certain funds were budgeted in the 2015 department budgets  
for payment of claims against the County.

NOW, THEREFORE, it is hereby resolved that

Warrant Numbers 1324164 through 1324574 ,

Wire Transfer Numbers 4001544 through 4001545 , and

EFT Transfer Numbers 3025639 through 3025722

dated from 26-OCT-2015 to 30-OCT-2015 be approved for payment  
against the County in the amount of \$4,783,498.72 .

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

ATTEST:

BOARD OF COUNTY COMMISSIONERS

Rebecca J. Feltner  
CLERK TO THE BOARD

[Signature]  
CHAIRMAN

SUBMITTED BY:  
Dave Kalliff  
DEPUTY COUNTY AUDITOR



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

FUND	AMOUNT PAID
0001 General Fund	\$223,445.95
1002 Auditor's O & M Fund	\$4,707.99
1003 Event Center Fund	\$19,173.31
1011 Planning And Code Fund	\$13,773.31
1012 County Road Fund	\$137,573.73
1013 Camp Bonneville Fund	\$110,352.00
1014 Bonneville Timber Fund	\$598.40
1017 Narcotics Task Force Fund	\$13,042.37
1018 Arthur D. Curtis Children's Justice Center (CJC)	\$2,375.69
1022 Crime Victim and Witness Assistance Fund	\$411.00
1025 Health Department	\$117,275.45
1027 Campus Development Fund	\$16,798.18
1032 MPD-Operations Fund	\$40,940.62
1033 Mental Health Sales Tax Fund	\$634.71
1932 Community Action Programs	\$12,557.86
1933 Domestic Violence Prevention	\$7,625.04
1934 Youth & Family Resource Fund	\$1,232.74
1935 Administration & Grants Management	\$1,669.56
1936 Weatherization/Energy	\$1,192.97
1937 Local Housing & Homelessness	\$216,691.01
1938 Home	\$26,021.05
1939 Community Development Block Grant	\$4,071.94
1952 Mental Health Fund	\$12,424.38
1953 Developmental Disability Fund	\$99,107.26
1954 Substance Abuse Fund	\$108,959.52
1957 Human Services	\$12,385.99
3055 Urban REET Parks Fund	\$16,160.59
3085 Conservation Future Fund	\$4,067.50
3194 Technology Reserve Fund	\$36,853.48
4014 Solid Waste Fund	\$3,476.04
4420 Clean Water Fund	\$14,805.88
4580 Wastewater Maintenance & Operation Fund	\$4,901.87
5006 Elections Fund	\$64.15
5040 General Liability Insurance Fund	\$996.54
5043 Workers Comp. Insurance Fund	\$5,930.84
5045 Healthcare Self-Insurance Fund	\$216,510.16
5091 Equipment Rental & Revolving Fund	\$43,316.57
5092 Data Processing Revolving Fund	\$18,062.57
5093 Central Support Services Fund	\$8,244.31
6204 Fire Dist 3 General Fund	\$7,869.81
6209 Fire Dist 5 General Fund	\$1,160.71
6252 NW Regional Training Center Fund (#5)	\$3,161.39
6270 North Co Emergency Medical Fund	\$40,644.64
6272 North Co EMS - St Helens Fund	\$101.79
6273 NC EMS Capital Fund	\$52,715.41
6291 East County Fire & Rescue	\$5,277.62
6310 Solid Waste Closure Fund	\$33,136.18
6311 Jail Commissary Fund	\$1,547.42
6315 BJA-Block Grant Fund	\$48,477.00
6645 SW Regional Transportation Fund	\$8,123.73
6726 Weapon Permits Fund	\$18.00
6901 SW WA Air Pollution Fund	\$643.88

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

FUND	AMOUNT PAID
6906 Law Library Fund	\$7,125.93
6912 Lower Columbia Fish Recovery Board General Fund	\$8,389.78
6916 CRESA Fund	\$11,102.38
6918 CRESA Des -Reserve Fund	\$1,431.78
8757 Treasurers O & M Fund	\$100.80
8759 Sheriffs Sale Deposit Fund	\$2,012.90
8999 Benefits Clearing Fund	\$2,972,025.04
<b>TOTAL:</b>	<b>\$4,783,498.72</b>