

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

Resolution No: _____

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

Kim Crowell
DEPUTY COUNTY AUDITOR

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

FUND	AMOUNT PAID
0001 General Fund	\$334,710.21
1002 Auditor's O & M Fund	\$2,093.14
1003 Event Center Fund	\$25,594.72
1011 Planning And Code Fund	\$2,705.14
1012 County Road Fund	\$121,200.57
1013 Camp Bonneville Fund	\$73,568.00
1014 Bonneville Timber Fund	\$507.42
1015 Sheriff Special Investigation Fund	\$213,347.00
1017 Narcotics Task Force Fund	\$3,193.72
1018 Arthur D. Curtis Children's Justice Center (CJC)	\$13,095.55
1019 Veterans Assistance Fund	\$2,152.45
1025 Health Department	\$28,034.71
1032 MPD-Operations Fund	\$5,333.01
1033 Mental Health Sales Tax Fund	\$82.90
1932 Community Action Programs	\$13,643.34
1933 Domestic Violence Prevention	\$8,971.74
1934 Youth & Family Resource Fund	\$1,142.70
1935 Administration & Grants Management	\$25,689.15
1936 Weatherization/Energy	\$1,262.63
1937 Local Housing & Homelessness	\$125,720.30
1952 Mental Health Fund	\$7,043.57
1953 Developmental Disability Fund	\$103,773.60
1954 Substance Abuse Fund	\$4,416.55
1957 Human Services	\$13,664.56
3194 Technology Reserve Fund	\$13,518.75
4014 Solid Waste Fund	\$10,254.07
4420 Clean Water Fund	\$279.92
4580 Wastewater Maintenance & Operation Fund	\$35,923.95
5006 Elections Fund	\$345.41
5040 General Liability Insurance Fund	\$43,930.30
5043 Workers Comp. Insurance Fund	\$13,238.83
5044 Retirement/Benefits Reserve Fund	\$7,412.17
5045 Healthcare Self-Insurance Fund	\$284,100.96
5091 Equipment Rental & Revolving Fund	\$51,880.88
5092 Data Processing Revolving Fund	\$6,762.85
5093 Central Support Services Fund	\$59,514.86
5096 Radio ER&R Fund	\$4,113.78
6209 Fire Dist 5 General Fund	\$1,456.05
6212 Fire Dist 6 General Fund	\$30,140.98
6227 Fire Dist 13 General Fund	\$127,088.56
6242 Fire Dist 6 EMS Fund	\$4,530.56
6252 NW Regional Training Center Fund (#5)	\$5,751.14
6257 FD # 6 Reserve Fund	\$7,913.20
6270 North Co Emergency Medical Fund	\$75,280.11
6272 North Co EMS - St Helens Fund	\$624.60
6273 NC EMS Capital Fund	\$254,177.10
6291 East County Fire & Rescue	\$17,381.61
6301 Cemetery District #1Fund	\$43.87
6304 Cemetery District #6 Fund	\$1,646.31
6305 Cemetary District #1-Donations	\$1,612.10
6310 Solid Waste Closure Fund	\$243.90
6311 Jail Commissary Fund	\$102.99

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

FUND	AMOUNT PAID
6645 SW Regional Transportation Fund	\$7,215.98
6901 SW WA Air Pollution Fund	\$15,570.35
6906 Law Library Fund	\$7,986.10
6909 Clark County Public Facilities District	\$2,630.00
6916 CRESA Fund	\$5,382.66
6917 CRESA Equipment Replacement Fund	\$192,282.14
8759 Sheriffs Sale Deposit Fund	\$931.11
8999 Benefits Clearing Fund	\$8,706.24
TOTAL:	\$3,430,921.07