

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

Resolution No: 2016-09-05

WHEREAS, the Board of County Commissioners is in regular session this
13th day of September 2016, and

WHEREAS, certain funds were budgeted in the 2016 department budgets
for payment of claims against the County.

NOW, THEREFORE, it is hereby resolved that

Warrant Numbers 1349087 through 1349638 ,

Wire Transfer Numbers 4001649 through 4001653 , and

EFT Transfer Numbers 3029534 through 3029665

dated from 22-AUG-2016 to 26-AUG-2016 be approved for payment
against the County in the amount of \$10,436,632.67 .

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	\$681,029.23
1002 Auditor's O & M	\$2,554.96
1003 Event Center	\$132,567.53
1011 Planning And Code	\$6,337.53
1012 County Roads	\$2,503,708.90
1013 Camp Bonneville	\$148,283.65
1017 Narcotics Task Force	\$7,509.51
1018 Arthur D. Curtis Children's Justice Center (CJC)	\$11,158.70
1019 Veterans Assistance	\$49,002.70
1022 Crime Victim and Witness Assistance	\$629.72
1025 Health Department	\$27,672.54
1027 Campus Development	\$1,217.78
1032 MPD-Operations	\$43,141.31
1033 Mental Health Sales Tax	\$15,452.76
1934 Youth & Family Resource	\$1,069.64
1935 Administration & Grants Management	\$16,121.83
1936 Weatherization/Energy	\$13,415.74
1937 Local Housing & Homelessness	\$254,148.85
1938 Home	\$23,847.90
1939 Community Development Block Grant	\$476.14
1952 Mental Health	\$13,280.95
1953 Developmental Disability	\$123,086.22
1954 Substance Abuse	\$4,721.09
3075 Park District 5 Impact Fee	\$1,731.41
3076 Park District 6 Impact Fee	\$2,300.00
3080 Park District 10 Impact Fee	\$2,300.00
3194 Technology Reserve	\$17,633.16
4008 Tri-Mountain Golf Course	\$47,653.83
4014 Solid Waste	\$25,181.30
4420 Clean Water	\$31,477.06
4580 Wastewater Maintenance & Operation	\$18,208.65
5006 Elections	\$18,291.12
5040 General Liability Insurance	\$49,574.64
5043 Workers Comp. Insurance	\$440.00
5044 Retirement/Benefits Reserve	\$32.72
5045 Healthcare Self-Insurance	\$285,317.54
5090 Server Equipment R & R	\$538.78
5091 Equipment Rental & Revolving	\$117,260.49
5092 Data Processing Revolving	\$6,688.12
5093 Central Support Services	\$190,553.07
5096 Radio ER&R	\$3,856.33
5193 Major Maintenance	\$13,513.44
6204 Fire Dist 3 General Fund	\$13,857.90
6212 Fire Dist 6 General Fund	\$3,042.62
6242 Fire Dist 6 EMS Fund	\$988.76
6270 North Co Emergency Medical Fund	\$65,847.77
6291 East County Fire & Rescue	\$21,227.11
6301 Cemetery District #1 Fund	\$697.50
6302 Cemetery District #4 Fund	\$5,332.79
6310 Solid Waste Closure Fund	\$26,448.82
6412 Diking Improv. Dist 14 General Fund	\$503.86
6540 Mosquito Control Fund	\$1,387.42

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

FUND	AMOUNT PAID
6901 SW WA Air Pollution Fund	\$4,746.80
6906 Law Library Fund	\$4,388.65
6909 Clark County Public Facilities District	\$630.00
6916 CRESA Fund	\$9,509.76
6917 CRESA Equipment Replacement Fund	\$1,725.67
8759 Sheriffs Sale Deposit Fund	\$2,319.01
8991 Payroll Clearing Fund	\$3,541,627.03
8999 Benefits Clearing Fund	\$1,819,364.36
TOTAL:	\$10,436,832.67