

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

Resolution No: 2017-01-05

WHEREAS, the Board of County ^{Councilors} ~~Commissioners~~ is in regular session this
10th day of January 2017 ~~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 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:

^{Councilors}
BOARD OF COUNTY ~~COMMISSIONERS~~

Rebecca J. J. J. J.
CLERK TO THE BOARD

[Signature]
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	\$245,704.24
1002 Auditor's O & M	\$740.80
1003 Event Center	\$15,217.71
1011 Planning And Code	\$8,460.58
1012 County Roads	\$282,545.84
1013 Camp Bonneville	\$146,749.33
1017 Narcotics Task Force	\$3,013.52
1018 Arthur D. Curtis Children's Justice Center (CJC)	\$958.20
1025 Health Department	\$24,731.02
1032 MPD-Operations	\$4,558.44
1033 Mental Health Sales Tax	\$226.00
1039 Real Estate And Property Tax Administration Assistance	\$5,185.00
1932 Community Action Programs	\$35,651.89
1935 Administration & Grants Management	\$6.87
1937 Local Housing & Homelessness	\$49,884.69
1938 Home	\$191,256.32
1939 Community Development Block Grant	\$3,981.69
1952 Mental Health	\$18,138.80
1953 Developmental Disability	\$25,173.12
1954 Substance Abuse	\$58,126.49
3055 Urban REET Parks	\$1,078.06
3064 Evergreen Road Impact Fee	\$3,351.41
3076 Park District 6 Impact Fee	\$450.00
3194 Technology Reserve	\$39,935.75
4008 Tri-Mountain Golf Course	\$12,117.16
4014 Solid Waste	\$223.93
4420 Clean Water	\$3,437.63
4580 Wastewater Maintenance & Operation	\$16,878.49
5006 Elections	\$56,574.68
5040 General Liability Insurance	\$108.21
5043 Workers Comp. Insurance	\$5,110.39
5045 Healthcare Self-Insurance	\$329,291.60
5090 Server Equipment R & R	\$79,951.52
5091 Equipment Rental & Revolving	\$54,584.34
5092 Data Processing Revolving	\$26,817.50
5093 Central Support Services	\$63,345.71
5193 Major Maintenance	\$2,765.04
6291 East County Fire & Rescue	\$259.95
6301 Cemetery District #1Fund	\$1,619.98
6303 Cemetery District #5 Fund	\$1,048.15
6304 Cemetery District #6 Fund	\$2,248.82
6402 Drainage Dist 2 General Fund	\$270.00
6645 SW Regional Transportation Fund	\$25,739.30
6901 SW WA Air Pollution Fund	\$9,480.86
6906 Law Library Fund	\$1,639.63
6909 Clark County Public Facilities District	\$600.00
6916 CRESA Fund	\$7,259.97
6917 CRESA Equipment Replacement Fund	\$1,083.05
8759 Sheriffs Sale Deposit Fund	\$324.71
8991 Payroll Clearing Fund	\$3,396,452.74
8999 Benefits Clearing Fund	\$31,208.48

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

FUND	AMOUNT PAID
TOTAL:	\$5,295,567.61