

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

Resolution No: 2016-06-14

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

21 day of June 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 1341444 through 1342051 ,

Wire Transfer Numbers 4001615 through 4001620 , and

EFT Transfer Numbers 3028297 through 3028426

dated from 23-MAY-2016 to 27-MAY-2016 be approved for payment
against the County in the amount of \$9,432,572.38 .

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

ATTEST:

BOARD OF COUNTY COMMISSIONERS

Deputy Sonia Pedlerini
CLERK TO THE BOARD

[Signature]
CHAIRMAN

SUBMITTED BY:

Kim Crowell
DEPUTY COUNTY AUDITOR

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

0001 General Fund	\$597,215.23
1002 Auditor's O & M Fund	\$6,691.35
1003 Event Center Fund	\$26,482.32
1011 Planning And Code Fund	\$22,731.98
1012 County Road Fund	\$624,249.00
1013 Camp Bonneville Fund	\$278,703.27
1014 Bonneville Timber Fund	\$654.71
1017 Narcotics Task Force Fund	\$1,731.35
1018 Arthur D. Curtis Children's Justice Center (CJC)	\$1,602.70
1019 Veterans Assistance Fund	\$1,001.20
1022 Crime Victim and Witness Assistance Fund	\$421.28
1025 Health Department	\$19,207.23
1027 Campus Development Fund	\$625.58
1032 MPD-Operations Fund	\$33,500.42
1033 Mental Health Sales Tax Fund	\$17,417.64
1932 Community Action Programs	\$6,660.99
1934 Youth & Family Resource Fund	\$3,697.16
1935 Administration & Grants Management	\$8,138.34
1936 Weatherization/Energy	\$4,602.69
1937 Local Housing & Homelessness	\$232,943.86
1938 Home	\$27,481.62
1939 Community Development Block Grant	\$7,070.50
1952 Mental Health Fund	\$1,299.25
1953 Developmental Disability Fund	\$198,492.31
1954 Substance Abuse Fund	\$10,616.41
3055 Urban REET Parks Fund	\$1,732.71
3075 Park District 5 Impact Fee Fund	\$1,006.26
3078 Park District 8 Impact Fee Fund	\$1,351.77
3080 Park District 10 Impact Fee Fund	\$713.01
3194 Technology Reserve Fund	\$20,446.18
4014 Solid Waste Fund	\$20,177.26
4420 Clean Water Fund	\$1,149.88
4580 Wastewater Maintenance & Operation Fund	\$16,850.02
5006 Elections Fund	\$2,966.82
5040 General Liability Insurance Fund	\$36,343.06
5043 Workers Comp. Insurance Fund	\$114,001.09
5044 Retirement/Benefits Reserve Fund	\$7,326.52
5045 Healthcare Self-Insurance Fund	\$200,636.90
5090 Server Equipment Repair & Replacement Fund	\$32,358.48
5091 Equipment Rental & Revolving Fund	\$507,257.79
5092 Data Processing Revolving Fund	\$12,068.17
5093 Central Support Services Fund	\$28,486.68
5096 Radio ER&R Fund	\$3,459.59
5193 Major Maintenance Fund	\$12,158.65
6204 Fire Dist 3 General Fund	\$57,102.00
6209 Fire Dist 5 General Fund	\$242.07
6227 Fire Dist 13 General Fund	\$3,079.58
6252 NW Regional Training Center Fund (#5)	\$5,432.08
6270 North Co Emergency Medical Fund	\$22,545.46
6272 North Co EMS - St Helens Fund	\$954.84
6273 NC EMS Capital Fund	\$11,415.42
6291 East County Fire & Rescue	\$101.71

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

6301 Cemetery District #1Fund	\$144.13
6310 Solid Waste Closure Fund	\$263.25
6645 SW Regional Transportation Fund	\$8,576.94
6726 Weapon Permits Fund	\$18.00
6906 Law Library Fund	\$54.95
6909 Clark County Public Facilities District	\$3,640.00
6916 CRESA Fund	\$34,999.22
6917 CRESA Equipment Replacement Fund	\$42,686.82
8759 Sheriffs Sale Deposit Fund	\$667.92
8991 Payroll Clearing Fund	\$3,282,350.48
8999 Benefits Clearing Fund	\$2,804,568.28