

**BEFORE THE BOARD OF COUNTY COMMISSIONERS
LEWIS COUNTY, WASHINGTON**

IN THE MATTER OF:

RESOLUTION NO. 23-315

IN THE MATTER OF WARRANTS AND/OR PAYROLL
FOR PAYMENTS OF CLAIMS AGAINST VARIOUS
COUNTY DEPARTMENTS

WHEREAS, certain funds were appropriated in the 2023 General Fund departments and other Funds appropriated budgets for payment of claims against the County; and

WHEREAS, the following warrants numbered the following warrants numbered **875,226 - 875,248** were issued on behalf of Special Purpose Districts as approved by their Commissions and are noted as a skip in sequence were issued on behalf of Special Purpose Districts as approved by their Commissions and are noted as a skip in sequence.

NOW THEREFORE BE IT RESOLVED that warrants numbered **875,249 - 875,463** and direct disbursements numbered **12035 - 12039** (**220** warrants/direct disbursements combined) issued the week of Sept. 22-28, 2023, are approved for a total payment against the county in the amount of **\$1,570,124.12**; and

NOW THEREFORE BE IT FURTHER RESOLVED that the payroll/tax deposit warrants numbered **796,105 - 796,110** and Automatic Deposits numbered **59,383 - 59,980** (**604** combined total warrants/AD), dated Sept. 25, 2023, are approved for a total payment against the county in the amount of **\$1,268,364.04**.

DONE IN OPEN SESSION this 3rd day of October, 2023.

APPROVED AS TO FORM:
Jonathan Meyer, Prosecuting Attorney

BOARD OF COUNTY COMMISSIONERS
LEWIS COUNTY, WASHINGTON

Robert Bradley
By: Robert Bradley,
Deputy Prosecuting Attorney

Sean D. Swope
Sean D. Swope, Chair

ATTEST:



Scott J. Brummer
Scott J. Brummer, Vice Chair

Rieva Lester, CMC
Rieva Lester, CMC,
Clerk of the Lewis County Board of
County Commissioners

Lindsey R. Pollock, DVM
Lindsey R. Pollock, DVM, Commissioner