BEFORE THE BOARD OF COUNTY COMMISSIONERS
LEWIS COUNTY, WASHINGTON

IN THE MATTER OF: IN THE MATTER OF WARRANTS AND/OR PAYROLL FOR PAYMENTS OF CLAIMS AGAINST VARIOUS COUNTY DEPARTMENTS	RESOLUTION NO. 23-336

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, warrants numbered **875,732 - 875,735** 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 **875,736 - 876,209** and direct disbursements numbered **12049, 11917, 12005** and **12121 - 12127** (**484** warrants/direct disbursements combined) issued the week of October 6-12, 2023, are approved for a total payment against the County in the amount of **$2,809,044.94**; and

NOW THEREFORE BE IT FURTHER RESOLVED that the payroll/tax deposit warrants numbered **796,111 - 796,115** and Automatic Deposits numbered **59,981 - 60,571** (**596** combined total warrants/AD), dated October 10, 2023, are approved for a total payment against the county in the amount of **$1,279,022.35**.

DONE IN OPEN SESSION this 17th day of October, 2023.

APPROVED AS TO FORM:
Jonathan Meyer, Prosecuting Attorney

Robert Bradley
By: Robert Bradley,
Deputy Prosecuting Attorney

BOARD OF COUNTY COMMISSIONERS
LEWIS COUNTY, WASHINGTON

Sean D. Swope
Sean D. Swope, Chair

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Scott J. Brummer, Vice Chair

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

ATTEST:

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