

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

IN THE MATTER OF:

RESOLUTION NO. 23-351

APPROVAL 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, warrants numbered **876,455-876,463** and **876,619-876,637** 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 **876,464-876,619** and **876,638-876,693** and direct disbursements numbered **12,179-12183, 12111, 12114-12116, 12118-12120, 12128-12131, 12133, 12135, 12136, 12138, 12139, 12141, 12220, 12134, 12208-12211 and 12213-12215** (242 warrants/direct disbursements combined) issued the week of Oct. 20-Nov. 2, 2023, are approved for a total payment against the County in the amount of **\$3,041,166.79**; and

NOW THEREFORE BE IT FURTHER RESOLVED that the payroll/tax deposit warrants numbered **796,116-796,118** and Automatic Deposits numbered **60,572-61,153** (585 combined total warrants/AD), dated Oct. 25, 2023, are approved for a total payment against the county in the amount of **\$1,249,722.80**.

DONE IN OPEN SESSION this 7th day of November, 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