

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

IN THE MATTER OF:

RESOLUTION NO. 20-385

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

WHEREAS, certain funds were appropriated in the 2020 General Fund departments and other Funds appropriated budgets for payment of claims against the County; and

WHEREAS, the following warrants numbered **834,295- 834,322** 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 it is hereby resolved that warrants numbered **834,286- 834,294** and **834,323- 834,611** and direct disbursements numbered **2480, 2578, 2579, 2594, 2604, 2616-2618, 2625, 2646, 2648, 2652-2658, 2661, 2690-2692, 2706, 2707, 2724, 2731, 2735** (325 warrants/direct disbursements combined) issued the week of October 23-29, 2020 are approved for a total payment against the County in the amount of **\$3,084,070.52**; and

NOW THEREFORE BE IT FURTHER RESOLVED that the payroll/tax deposit warrants numbered **795,799- 795,801** and Automatic Deposits **17,930- 18,515** (589 combined total warrants/AD), dated October 23rd, 2020 are approved for a total payment against the county in the amount of **\$1,678,354.23**.

DONE IN OPEN SESSION this 2nd day of November, 2020.

APPROVED AS TO FORM:
Jonathan Meyer, Prosecuting Attorney

BOARD OF COUNTY COMMISSIONERS
LEWIS COUNTY, WASHINGTON

Amber Smith
By: Amber Smith,
Deputy Prosecuting Attorney

Absent
Gary Stamper, Chair

ATTEST:



Edna J. Fund
Edna J. Fund, Vice Chair

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

Robert C. Jackson
Robert C. Jackson, Commissioner