

Warrants: 846622-846645
Direct Disb: 3910-3915

Lewis County

WARRANTS APPROVAL LISTING

DATE: 09/15/2021
CHECK RUN: 210910PR
AMOUNT: 1,473,284.00

00 SEP 16 AM 8:54



Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County.

As of this date, _____, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: \$

Shirley R. M. M. M.
Commissioner

Commissioner

Commissioner

Vouchers not approved:

Tammy Martin

From: Sean Swope
Sent: Wednesday, September 15, 2021 6:16 PM
To: Tammy Martin
Cc: Rieva Lester
Subject: Re: Pending Paylists

I approve all four.

Sent from my iPhone

On Sep 15, 2021, at 3:16 PM, Tammy Martin <Tammy.Martin@lewiscountywa.gov> wrote:

Commissioner Swope,

If you approve, please respond to this email indicating such.

At this time, there are 4 pay lists needing approvals:

[2108PW4-Pay List](#)

[2109PW1-Pay List](#)

[2109LC03-Pay List](#)

[Y:\Finance Pay Lists\01 BOCC Pay List\210910PR.pdf](#)

Sincerely,

Tammy Martin
Administrative Asst. Sr.
Lewis County Commissioners Office
(360)740-1391
tammy.martin@lewiscountywa.gov

RECEIVED
00 SEP 16 AM 8: 54



Lewis County 100845366-100845406

WARRANTS APPROVAL LISTING

DATE: 09/14/2021
CHECK RUN: 2108PW4
AMOUNT: 657,894.39

Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County.
As of this date, 9/17/2021, the Board by a majority vote does approve for payment those vouchers included in the above list.
County Funds Total: \$

Sherry M. Dokken
Commissioner

Commissioner

Commissioner

Vouchers not approved:

00 SEP 16 AM 8:54

RECEIVED

Tammy Martin

From: Sean Swope
Sent: Wednesday, September 15, 2021 6:16 PM
To: Tammy Martin
Cc: Rieva Lester
Subject: Re: Pending Paylists

I approve all four.

Sent from my iPhone

On Sep 15, 2021, at 3:16 PM, Tammy Martin <Tammy.Martin@lewiscountywa.gov> wrote:

Commissioner Swope,

If you approve, please respond to this email indicating such.

At this time, there are 4 pay lists needing approvals:

[2108PW4-Pay List](#)

[2109PW1-Pay List](#)

[2109LC03-Pay List](#)

[Y:\Finance Pay Lists\01 BOCC Pay List\210910PR.pdf](#)

Sincerely,

Tammy Martin
Administrative Asst. Sr.
Lewis County Commissioners Office
(360)740-1391
tammy.martin@lewiscountywa.gov

RECEIVED
00 SEP 16 AM 8: 54

Lewis County 100846408-100846467

WARRANTS APPROVAL LISTING

DATE: 09/14/2021
CHECK RUN: 2109PW1
AMOUNT: 421,535.71

Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County.

As of this date, 9/14/2021, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: \$

Sherri R. Dokken
Commissioner

Commissioner

Commissioner

Vouchers not approved:

00 SEP 16 AM 8:54

RECEIVED



Tammy Martin

From: Sean Swope
Sent: Wednesday, September 15, 2021 6:16 PM
To: Tammy Martin
Cc: Rieva Lester
Subject: Re: Pending Paylists

I approve all four.

Sent from my iPhone

On Sep 15, 2021, at 3:16 PM, Tammy Martin <Tammy.Martin@lewiscountywa.gov> wrote:

Commissioner Swope,

If you approve, please respond to this email indicating such.

At this time, there are 4 pay lists needing approvals:

[2108PW4-Pay List](#)

[2109PW1-Pay List](#)

[2109LC03-Pay List](#)

[Y:\Finance Pay Lists\01 BOCC Pay List\210910PR.pdf](#)

Sincerely,

Tammy Martin
Administrative Asst. Sr.
Lewis County Commissioners Office
(360)740-1391
tammy.martin@lewiscountywa.gov

RECEIVED
00 SEP 16 AM 8:54

WARRANTS APPROVAL LISTING

DATE:	09/14/2021
CHECK RUN:	2109LC03
AMOUNT:	274,198.77

Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County.

As of this date, 9/14/2021, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: \$

Timothy R. Pollock, DVM
Commissioner

Commissioner

Commissioner

Vouchers not approved:

Report generated: 09/14/2021 14:30:53
User: Sherri Dokken (SLDokken)
Program ID: apwarnt

SEP 16 8:57 AM '64

Tammy Martin

From: Sean Swope
Sent: Wednesday, September 15, 2021 6:16 PM
To: Tammy Martin
Cc: Rieva Lester
Subject: Re: Pending Paylists

I approve all four.

Sent from my iPhone

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Commissioner Swope,

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At this time, there are 4 pay lists needing approvals:

[2108PW4-Pay List](#)

[2109PW1-Pay List](#)

[2109LC03-Pay List](#)

[Y:\Finance Pay Lists\01 BOCC Pay List\210910PR.pdf](#)

Sincerely,

Tammy Martin
Administrative Asst. Sr.
Lewis County Commissioners Office
(360)740-1391
tammy.martin@lewiscountywa.gov

RECEIVED
00 SEP 16 AM 8:54

LEWIS COUNTY WASHINGTON
PAYMENT APPROVAL LISTING FOR PAYROLL/BENEFITS
PAYMENTS PROCESSED

Vouchers and Payroll certified as required by RCW 42.24
have been recorded on a listing which include claims of the County;

Paydate 9/10/2021

the Board by majority vote does approve those vouchers and payroll included on this list.

County Payroll		AD #	30296	to AD #	30936
(See attached paylists)		Wrt #	795851	to Wrt #	795858

NET PAY	1,161,452.34
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Journal Entry # JE#1300 08/21 TOTAL 1,161,452.34

JE#242 09/21

Auditor or Designee Kayla Suppardo
Payroll Benefits Specialist

Andrew R. M. M. M.
Commissioner

[Signature]
Commissioner

Chairman of the Board of Commissioners

00 AUG -1 AM 8:22

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