

Lewis County 100847136 - 100847138



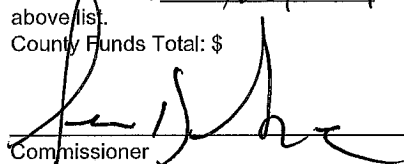
WARRANTS APPROVAL LISTING

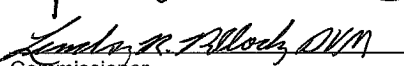
DATE: 09/28/2021
CHECK RUN: 2109PW6
AMOUNT: 299,293.06

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, 9/28/2021, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: \$


Commissioner


Commissioner

Commissioner

Vouchers not approved:

RECEIVED
00 SEP -0 PM 3:21

Lewis County

100846979-100847135



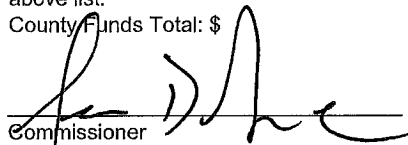
WARRANTS APPROVAL LISTING

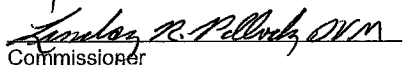
DATE: 09/28/2021
CHECK RUN: 2109LC05
AMOUNT: 783,691.70

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, 9/28/2021, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: \$


Commissioner


Commissioner

Commissioner

Vouchers not approved:

00 SEP -0 PM 3:21

RECEIVED

Warrants: 846972-846978
Direct Disbursement: 3951-3953

Lewis County



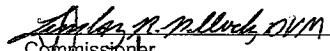
WARRANTS APPROVAL LISTING

DATE: 09/28/2021
CHECK RUN: 210924PR
AMOUNT: 666,849.60

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, 9/28/2021, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: \$



Commissioner



Commissioner

Commissioner

Vouchers not approved:

00 SEP 29 PM 2:36
RECEIVED

Lewis County

100846922 - 100846938



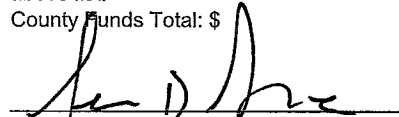
WARRANTS APPROVAL LISTING

DATE: 09/27/2021
CHECK RUN: 2109PW3
AMOUNT: 19,802.68

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, 9/27/2021, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: \$


Commissioner


Commissioner

Commissioner

Vouchers not approved:

00 SEP 28 AM 11:25

RECEIVED

Lewis County

100846939-100846971



WARRANTS APPROVAL LISTING

DATE: 09/27/2021

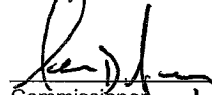
CHECK RUN: 2109PW2

AMOUNT: 1,713,887.53

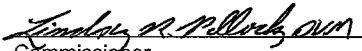
Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County.

As of this date, 9/27/2021, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: \$



Commissioner



Commissioner

Commissioner

Vouchers not approved:

RECEIVED
00 SEP 28 AM 11:25

Tammy Martin

From: Sean Swope
Sent: Thursday, September 23, 2021 12:56 PM
To: Tammy Martin
Subject: Re: Pending Paylist - 210924

Approve

Sent from my iPhone

On Sep 23, 2021, at 11:20 AM, Tammy Martin <Tammy.Martin@lewiscountywa.gov> wrote:

Please respond if you approve of the pay list below.

Sincerely,

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

From: Michelle Sabin <Michelle.Sabin@lewiscountywa.gov>
Sent: Thursday, September 23, 2021 11:19 AM
To: BOCC <BOCC@lewiscountywa.gov>; Rieva Lester <Rieva.Lester@lewiscountywa.gov>
Cc: Grace Jimenez <Grace.Jimenez@lewiscountywa.gov>; Michelle Sauter <Michelle.Sauter@lewiscountywa.gov>; Kayla Reynolds <Kayla.Reynolds@lewiscountywa.gov>
Subject: Pending Paylist - 210924

Good Morning,

Below is a link to pay list 210924. Please let me know if you have any questions.
<Y:\Finance Pay Lists\01 BOCC Pay List\210924 Payroll.pdf>

Thank you,

Michelle Sabin

Payroll & Benefits Specialist
Lewis County Financial Services
(360) 740-1159
Michelle.sabin@lewiscountywa.gov

00 SEP 23 PM 2:48
RECEIVED