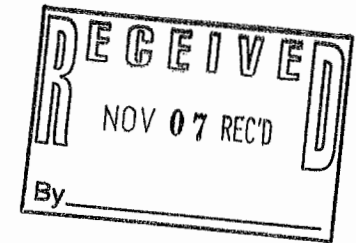


Lewis County



WARRANTS APPROVAL LISTING

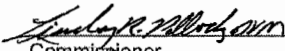
DATE: 11/03/2023
CHECK RUN: 2311LC01
AMOUNT: 1,096,322.35



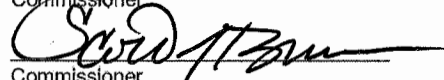
Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County.

As of this date, 11/6/23, 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:

Warrant Numbers: 100876909 to 100876974

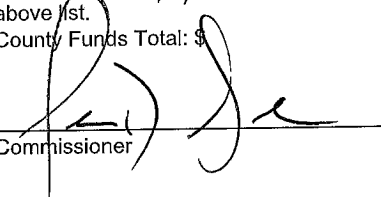
Lewis County



WARRANTS APPROVAL LISTING

DATE: 11/07/2023
CHECK RUN: 2310PW4
AMOUNT: 556,695.84

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, 11/7/23, 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:



Warrants: 100,877,233-100,877,254

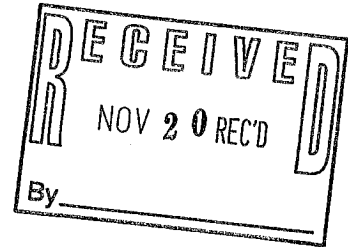
Direct Dist: 12259-12265

Lewis County



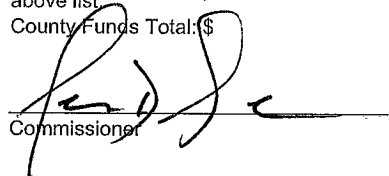
WARRANTS APPROVAL LISTING

DATE: 11/14/2023
CHECK RUN: 231109PR
AMOUNT: 1,607,934.97

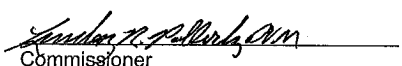


Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County.
As of this date, 11/20/23, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: \$


Commissioner

Commissioner


Commissioner

Vouchers not approved:

WARRANTS APPROVAL LISTING

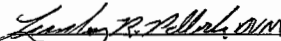
DATE: 11/08/2023
CHECK RUN: 2311LC02
AMOUNT: 678,502.39

100876975 - 100877127

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.

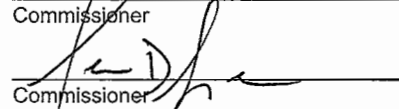
As of this date, 11/8/23, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: \$



Commissioner

Commissioner



Commissioner

Vouchers not approved:

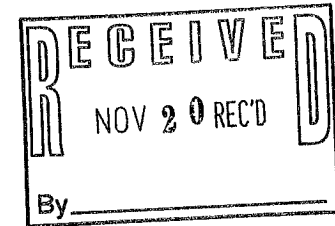
100877182-100877232

Lewis County



WARRANTS APPROVAL LISTING

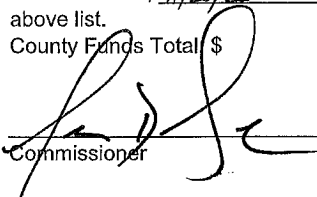
DATE: 11/14/2023
CHECK RUN: 2311PW1
AMOUNT: 107,198.58



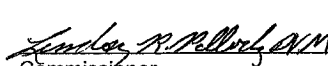
Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County.

As of this date, 11/20/23, 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:

From: [Graham Gowing](#)
To: [Michelle Sauter](#)
Subject: FW: Pending Pay list
Date: Tuesday, November 21, 2023 7:12:46 AM

From: Tammy Martin <Tammy.Martin@lewiscountywa.gov> **On Behalf Of** BOCC
Sent: Thursday, November 16, 2023 8:06 AM
To: Graham Gowing <Graham.Gowing@lewiscountywa.gov>; Grace Jimenez <Grace.Jimenez@lewiscountywa.gov>; Sherri Dokken <Sherri.Dokken@lewiscountywa.gov>
Subject: FW: Pending Pay list

Please see the email approval below.

Sincerely,

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

From: Lindsey Pollock <Lindsey.Pollock@lewiscountywa.gov>
Sent: Wednesday, November 15, 2023 5:45 PM
To: BOCC <BOCC@lewiscountywa.gov>
Subject: Re: Pending Pay list

I approve.
Lindsey R. Pollock, DVM

On Nov 15, 2023, at 17:28, BOCC <BOCC@lewiscountywa.gov> wrote:

PLEASE DO NOT REPLY ALL

Please respond individually to this email if you approve the attached payroll.

Sincerely,

Tammy Martin
Administrative Asst. Sr.

Lewis County Commissioners Office
(360)740-1391
tammy.martin@lewiscountywa.gov

From: Sherri Dokken <Sherri.Dokken@lewiscountywa.gov>

Sent: Wednesday, November 15, 2023 11:16 AM

To: BOCC <BOCC@lewiscountywa.gov>; Rieva Lester
<Rieva.Lester@lewiscountywa.gov>; Grace Jimenez
<Grace.Jimenez@lewiscountywa.gov>; Michelle Sauter
<Michelle.Sauter@lewiscountywa.gov>; Graham Gowing
<Graham.Gowing@lewiscountywa.gov>

Subject: Pending Pay list

Hello,

I have dropped off the certification page for Check Run 2311LC03 for your signatures.
Below is where you will find the Pay List for your review.

[2311LC03-Pay List](#)

Sherri

Sherri Dokken
Accounting Analyst
Lewis County Auditor's Office
Phone: 360-740-1161
sherri.dokken@lewiscountywa.gov

<2311LC03-PAYLIST.pdf>

FW: Pending Pay list

Graham Gowing <Graham.Gowing@lewiscountywa.gov>

Tue 11/21/2023 7:12 AM

To: Michelle Sauter <Michelle.Sauter@lewiscountywa.gov>

From: Tammy Martin <Tammy.Martin@lewiscountywa.gov> **On Behalf Of** BOCC

Sent: Wednesday, November 15, 2023 4:53 PM

To: Graham Gowing <Graham.Gowing@lewiscountywa.gov>; Grace Jimenez <Grace.Jimenez@lewiscountywa.gov>; Sherri Dokken <Sherri.Dokken@lewiscountywa.gov>

Subject: FW: Pending Pay list

Please see the electronic approval below.

Sincerely,

Tammy Martin

Administrative Asst. Sr.

Lewis County Commissioners Office

(360)740-1391

tammy.martin@lewiscountywa.gov

From: Scott Brummer <Scott.Brummer@lewiscountywa.gov>

Sent: Wednesday, November 15, 2023 4:46 PM

To: BOCC <BOCC@lewiscountywa.gov>

Subject: Re: Pending Pay list

I approve of the playlist.

Scott Brummer

Commissioner Dist. 3

360-520-2847

On Nov 15, 2023, at 4:28 PM, BOCC <BOCC@lewiscountywa.gov> wrote:

PLEASE DO NOT REPLY ALL

Please respond individually to this email if you approve the attached payroll.

Sincerely,

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

From: Sherri Dokken <Sherri.Dokken@lewiscountywa.gov>
Sent: Wednesday, November 15, 2023 11:16 AM
To: BOCC <BOCC@lewiscountywa.gov>; Rieva Lester <Rieva.Lester@lewiscountywa.gov>; Grace Jimenez <Grace.Jimenez@lewiscountywa.gov>; Michelle Sauter <Michelle.Sauter@lewiscountywa.gov>; Graham Gowing <Graham.Gowing@lewiscountywa.gov>
Subject: Pending Pay list

Hello,

I have dropped off the certification page for Check Run 2311LC03 for your signatures. Below is where you will find the Pay List for your review.

[2311LC03-Pay List](#)

Sherri

Sherri Dokken
Accounting Analyst
Lewis County Auditor's Office
Phone: 360-740-1161
sherri.dokken@lewiscountywa.gov

<2311LC03-PAYLIST.pdf>

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 10/9/2023

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

County Payroll

(See attached paylists)

AD #

61154

to AD #

61733

Wrt #

796119

to Wrt #

796122

NET PAY

\$ 1,265,499.61

Journal Entry # JE# 1313 10/2023

TOTAL

\$ 1,265,499.61

JE# 170 11/2023

Auditor or Designee

Michelle Sabo
Payroll Benefit Specialist

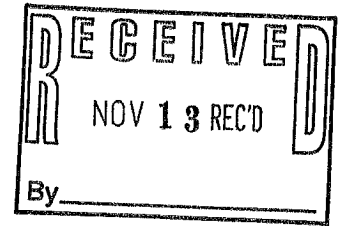
Commissioner

Commissioner

Chairman of the Board of Commissioners

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 11/13/2023

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

County Payroll AD # 61734 to AD # 61734
(See attached paylists) Wrt # _____ to Wrt # _____

NET PAY		\$	341.52
---------	--	----	--------

Journal Entry #	JE# 1330 10/2023	TOTAL	\$	341.52
	JE# 256 11/2023			

Auditor or Designee Kristen A. Bevelas
Payroll Benefit Specialist

London R. Thompson
Commissioner

[Signature]
Commissioner

[Signature]
Chairman of the Board of Commissioners