

# BOCC AGENDA ITEM SUMMARY

**Resolution:**

**BOCC Meeting Date:** Aug 27, 2018

**Suggested Wording for Agenda Item:**

**Agenda Type:** Consent

Approval of Warrants/Claims Against the Various County Departments for August 17-23, 2018.

**Contact** Suzette Smith

**Phone:** 360-740-1339

**Department:** Auditor

**Action Needed:** Approve Resolution

## Description

Approval of Warrants/Claims against the various county departments paid during the previous week.

All pay listings were reviewed and approved by the BOCC prior to the warrants being released.

This Resolution is the official entry for the public record per RCW 42.24.

Also noted are any skips in sequence for warrants issued on behalf of the Special Purpose Districts approved by each district.

The full Accounts Payable warrant numbers contain nine characters including a lead in "100" that will be dropped for the resolution.

Payroll/draw warrants currently continue to be issued via the legacy system and will begin with "7".

## Cover Letter To

Rieva Lester, Clerk of the Board

## Additional Copies

Suzette Smith

Amanda Migliaccio

Candace Hallom

Rachel Hunt

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

IN THE MATTER OF APPROVAL OF WARRANTS )  
AND PAYROLL FOR PAYMENT OF CLAIMS ) Resolution No. 18- 267  
AGAINST VARIOUS COUNTY DEPARTMENTS )

WHEREAS, certain funds were appropriated in the 2018 fiscal year department budgets for payment of claims against the County.

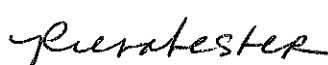
NOW THEREFORE, it is hereby resolved that warrants numbered **802,845-802,894** and **803,008-803,130** (173 regular warrants) issued the week of August 17-23, 2018 are approved for a total payment against the County in the amount of **\$614,045.65**.

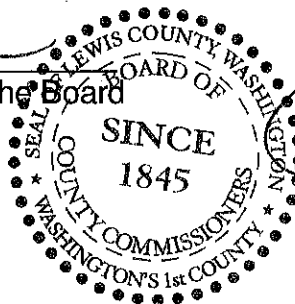
NOW THEREFORE, BE IT FURTHER RESOLVED that the draw/benefit warrants numbered **792,235-792,472** (238 warrants) dated August 20, 2018 are approved for a total payment against the county in the amount of **\$278,221**.

**PASSED IN REGULAR SESSION** this 27th day of August 2018.


ATTEST:

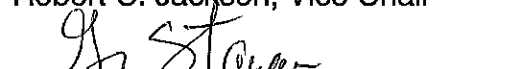
BOARD OF COMMISSIONERS  
LEWIS COUNTY, WASHINGTON

  
Rieva Lester, Clerk of the Board



  
Edna J. Fund, Chair

  
Robert C. Jackson, Vice Chair

  
Gary Stamper, Commissioner

Warrants numbered **802,895-803,007** were issued on behalf of the Special Purpose Districts as approved by their Commissions and are noted as a skip in sequence.



Lewis County  
WARRANTS APPROVAL LISTING

08/17/2018 08:22  
kmreynolds

DATE: 08/17/2018 CHECK RUN: 1808LC03 AMOUNT: \$ 141,132.52

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 reported on a listing which includes claims of the County. As of this date, 8/17/18, the Board by a majority vote does approve for payment those vouchers included in the above list.  
County Funds Total: \$

Commissioner  
*[Signature]*  
Commissioner  
Commissioner  
*[Signature]*  
Commissioner

Vouchers not approved:

1808LC03  
100802845-100802894



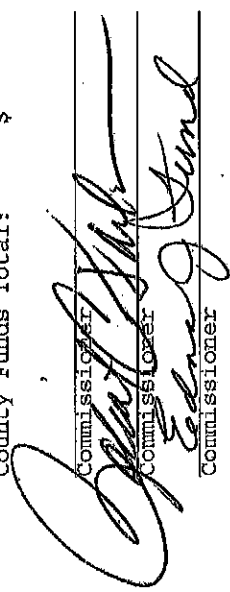
08/21/2018 16:36  
kmreynolds

Lewis County  
WARRANTS APPROVAL LISTING

P 1  
apwarrnt

DATE: 08/21/2018 CHECK RUN: 1804LC04 AMOUNT: \$ 215,137.17

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, 8/21/18, the Board by a majority vote does approve for payment those vouchers included in the above list.  
County Funds Total: \$

  
Commissioner  
Edna J. Furd  
Commissioner

Vouchers not approved:

1804LC04  
100803008-100803079



08/23/2018 15:48  
kmreynolds

Lewis County  
WARRANTS APPROVAL LISTING

P 1  
apwarrant

DATE: 08/23/2018 CHECK RUN: 1808LC05 AMOUNT: \$ 257,775.96

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 reported on a listing which includes claims of the County. As of this date, 8/23/18 the Board by a majority vote does approve for payment those vouchers included in the above list.  
County Funds Total: \$

Commissioner

Commissioner  
*Edna J. Ford*  
Commissioner

Vouchers not approved:

1808LC05  
100803080-100803130

## Rieva Lester

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**From:** Rieva Lester  
**Sent:** Friday, August 24, 2018 3:00 PM  
**To:** Kayla Reynolds  
**Subject:** FW: Pending Pay List

Please see the approval below.

Thanks,

**Rieva Lester**  
Clerk of the Board  
Lewis County Board of County Commissioners  
351 N.W. North St.  
Chehalis, WA 98532  
360-740-1419 | [Rieva.Lester@lewiscountywa.gov](mailto:Rieva.Lester@lewiscountywa.gov)

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**From:** Bobby Jackson  
**Sent:** Friday, August 24, 2018 2:58 PM  
**To:** Rieva Lester <[Rieva.Lester@lewiscountywa.gov](mailto:Rieva.Lester@lewiscountywa.gov)>  
**Subject:** Re: Pending Pay List

I approve.

Get [Outlook for IOS](#)

On Fri, Aug 24, 2018 at 12:34 PM -0700, "Rieva Lester" <[Rieva.Lester@lewiscountywa.gov](mailto:Rieva.Lester@lewiscountywa.gov)> wrote:

Following is information about the pay list for batch 1808LC05, which needs one more commissioner signature.

If you are able to approve via email, please respond saying you approve and I'll alert the Auditor's Office.

Thank you,

**Rieva Lester**  
Clerk of the Board  
Lewis County Board of County Commissioners  
351 N.W. North St.  
Chehalis, WA 98532  
360-740-1419 | [Rieva.Lester@lewiscountywa.gov](mailto:Rieva.Lester@lewiscountywa.gov)

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**From:** Kayla Reynolds  
**Sent:** Thursday, August 23, 2018 3:57 PM  
**To:** BOCC <[BOCC@lewiscountywa.gov](mailto:BOCC@lewiscountywa.gov)>; Rieva Lester <[Rieva.Lester@lewiscountywa.gov](mailto:Rieva.Lester@lewiscountywa.gov)>  
**Subject:** Pending Pay List

Good Afternoon,

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


Paydate 8/20/2018

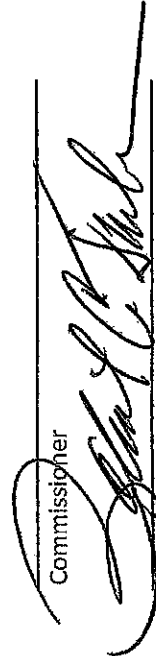
County Net Pay Wrt # 792235 to Wrt # 792471 Amount \$ 224,371.00

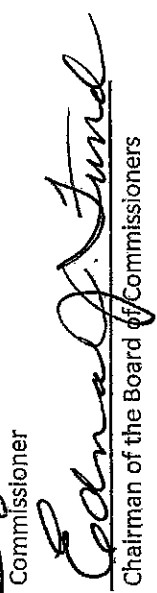
FICA/MEDAID/WITHHOLDING Taxes Wrt # 792472 Amount \$ 53,850.00

Journal Entry # 05 & 06 08/2018

2018AUG-02

Auditor or Designee   
Gladis Mendez/Payroll & Benefits Specialist

Commissioner 

Commissioner   
Chairman of the Board of Commissioners