

Warrants: 100845628-100845629

Lewis County



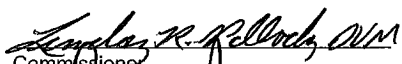
WARRANTS APPROVAL LISTING

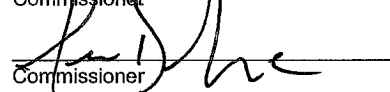
DATE: 08/19/2021
CHECK RUN: 21Q2L&I
AMOUNT: 33,229.70

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, _____, 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 AUG 23 AM 11:51

RECEIVED

100845247-100845258
Lewis County



WARRANTS APPROVAL LISTING

DATE: 08/10/2021
CHECK RUN: 2107PW5
AMOUNT: 287,234.86

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, 8/10/2021, 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 AUG 10 PM 2:01

Lewis County

100845259-100845360



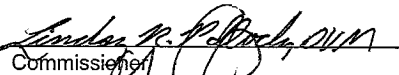
WARRANTS APPROVAL LISTING

DATE: 08/10/2021
CHECK RUN: 2108LC02
AMOUNT: 410,172.52

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 recorded on a listing which includes claims of the County.

As of this date, 8/10/2021, 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 AUG 11 PM 12:04

RECEIVED

Lewis County

100845 444-100845 568



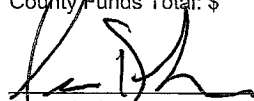
WARRANTS APPROVAL LISTING

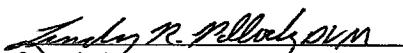
DATE: 08/16/2021
CHECK RUN: 2108LC03
AMOUNT: 227,398.69

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, 8/16/2021, 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 AUG 17 AM 10:11

Lewis County



WARRANTS APPROVAL LISTING

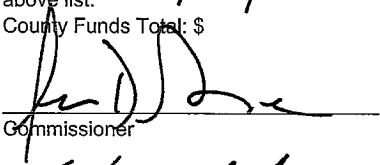
DATE: 08/17/2021
CHECK RUN: 2108LC04
AMOUNT: 5,825.41

100845571

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, 8/17/2021, 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 AUG 17 PM 3:53
RECEIVED

Lewis County 100845630-100845716



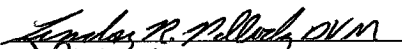
WARRANTS APPROVAL LISTING

DATE: 08/19/2021
CHECK RUN: 2108LC05
AMOUNT: 524,905.01

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, 8/19/2021, 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 AUG 23 AM 11:50

RECEIVED

Lewis County



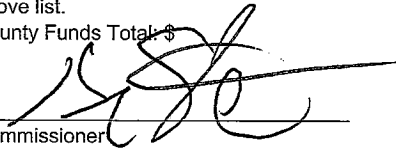
WARRANTS APPROVAL LISTING

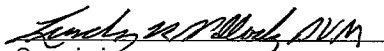
DATE: 08/17/2021
CHECK RUN: 2108PEBB
AMOUNT: 325,503.42

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: \$


Commissioner


Commissioner

Commissioner

Vouchers not approved:

00 AUG 17 AM 11:11

RECEIVED

Lewis County

100845572 - 100845627



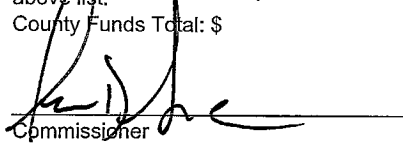
WARRANTS APPROVAL LISTING

DATE: 08/17/2021
CHECK RUN: 2108PW1
AMOUNT: 85,121.93

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, 8/17/2021, 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 AUG 17 PM 3:53

RECEIVED

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 8/10/2021

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

<u>County Payroll</u> (See attached paylists)	AD #	29086	to AD #	29688
	Wrt #	795843	to Wrt #	795843
NET PAY				1,171,720.47

Journal Entry # JE# 1304 07/2021

TOTAL

1,171,720.47

JE# 256 08/2021

Auditor or Designee

Michelle Sabin, Payroll Benefit Specialist

Commissioner

Commissioner

Chairman of the Board of Commissioners

00 AUG 10 PM 2:01
RECEIVED

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 8/10/2021

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

County Payroll	AD #	29689	to AD #	29689
(See attached paylists)	Wrt #		to Wrt #	
NET PAY				1,063.08

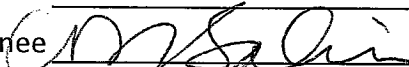
Journal Entry # JE# 1307 07/2021

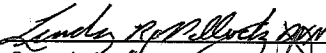
TOTAL

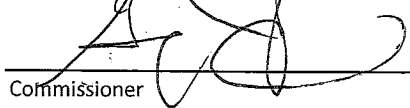
1,063.08

JE# 318 08/2021

Auditor or Designee


Michelle Sabin, Payroll Benefit Specialist


Commissioner


Commissioner

Chairman of the Board of Commissioners

00 AUG 11 PM 12:04

RECEIVED

100845418-100845443: \$61,440.49
Direct Disb: 3796-3800: \$1,109,652.36

Lewis County



00 AUG 13 PM 2:41

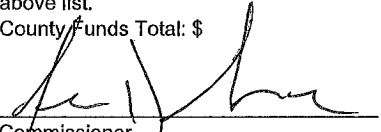
WARRANTS APPROVAL LISTING

DATE: 08/13/2021
CHECK RUN: 210810PR
AMOUNT: 1,171,092.85

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: \$


Commissioner


Commissioner

Commissioner

Vouchers not approved: