

Lewis County

100845766-100845884



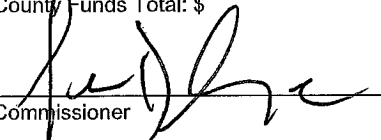
WARRANTS APPROVAL LISTING

DATE: 08/25/2021
CHECK RUN: 2108LC06
AMOUNT: 392,995.78

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, 8/25/2021, 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 26 AM 8:11

RECEIVED

Lewis County

100845750-100845765



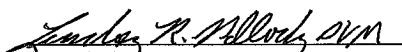
WARRANTS APPROVAL LISTING

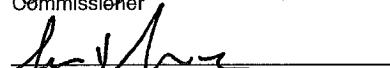
DATE: 08/20/2021
CHECK RUN: 2108PW2
AMOUNT: 280,812.06

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, 8/20/2021, 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 11:51

RECEIVED

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

RECEIVED

00 AUG 24 PM 2:48

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

Paydate 8/25/2021

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

County Payroll	AD #	29690	to AD #	30295
(See attached paylists)	Wrt #	795844	to Wrt #	795850

NET PAY		1,148,242.25
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Journal Entry # JE#862

TOTAL

1,148,242.25

Auditor or Designee

Michelle Sabiri
Michelle Sabiri, Payroll Benefit Specialist

[Signature]
Commissioner

Lindsay R. McIlroy
Commissioner

Chairman of the Board of Commissioners