

Warrants: 100845885-100845892
Direct Disbursements: 3864-3866

Lewis County



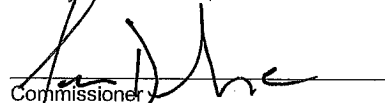
WARRANTS APPROVAL LISTING

DATE: 08/27/2021
CHECK RUN: 210825PR
AMOUNT: 669,089.62

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 27 PM 2:04

RECEIVED

Lewis County

100846086-100846189



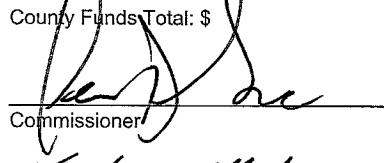
WARRANTS APPROVAL LISTING

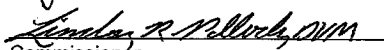
DATE: 09/08/2021
CHECK RUN: 2109LC01
AMOUNT: 4,427.92

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, 9/8/2021, 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 -0 PM 2:16

RECEIVED

Lewis County

100846190-100846350



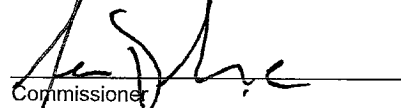
WARRANTS APPROVAL LISTING

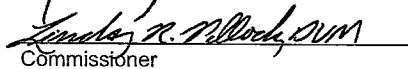
DATE: 09/08/2021
CHECK RUN: 2109LC02
AMOUNT: 2,176,063.90

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, 9/8/2021, 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 -0 PM 2:16

RECEIVED

Lewis County



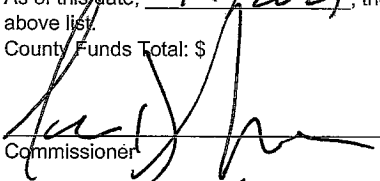
WARRANTS APPROVAL LISTING

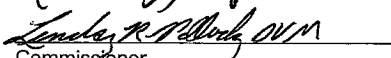
DATE: 09/09/2021
CHECK RUN: 2108AFS1
AMOUNT: 118,351.35

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, 9/9/2021, 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 -0 PM 2:16

RECEIVED

100845985 - 100846045
Lewis County



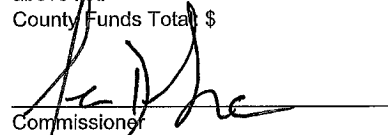
WARRANTS APPROVAL LISTING

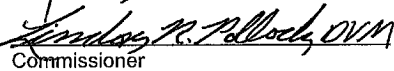
DATE: 08/31/2021
CHECK RUN: 2108LC07
AMOUNT: 1,271,421.79

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, 8/31/2021, 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 32 PM 4:11

100845926 - 100845984
Lewis County



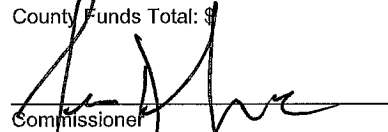
WARRANTS APPROVAL LISTING

DATE: 08/30/2021
CHECK RUN: 2108PW3
AMOUNT: 997,967.88

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, 8/30/2021, 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 32 PM 4:11

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
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Auditor or Designee

Michelle Sabiri, Payroll Benefit Specialist

Commissioner

Commissioner

Chairman of the Board of Commissioners