

Direct Disb: 4024-4025 \$64.57

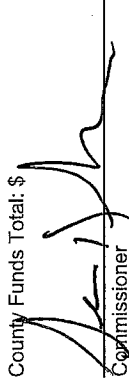
Lewis County

WARRANTS APPROVAL LISTING

DATE: 10/14/2021
CHECK RUN: 211013PR
AMOUNT: 64.57

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, 10/14/21, 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
OCT 15 PM 7:29



Lewis County

WARRANTS APPROVAL LISTING

DATE: 10/12/2021
CHECK RUN: 2109AFS1
AMOUNT: 71,171.56

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, 10/12/2021, 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:

Report generated: 10/13/2021 14:30:16
User: Katie Conradi (KMConradi)
Program ID: apwarnt

00 OCT 15 PM 7:29



Direct Disb: 4016, 4019

Lewis County

WARRANTS APPROVAL LISTING

DATE: 10/13/2021
CHECK RUN: 211008M
AMOUNT: 265.86

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, 10/13/2021, 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 OCT 15 PM 7:29

RECEIVED

Direct Disb: 4002-4005, 4011 \$ 388,606.24
Warrants: 847445-847470 \$1,084,922.63

Lewis County

WARRANTS APPROVAL LISTING

DATE: 10/13/2021
CHECK RUN: 211008PR
AMOUNT: 1,473,528.87

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, 10/13/2021, 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:

Report generated: 10/13/2021 12:23:06
User: Michelle Sabin (MRSabin)
Program ID: apwarmt

00 OCT 15 PM 7:29

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

10/13/2021

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

County Payroll

AD #

32120

to AD #

32120

(See attached paylists)

Wrt #

to Wrt #

NET PAY

173.53

Journal Entry # 09/21 - #1259

TOTAL

173.53

10/21 - #434

Auditor or Designee

Kayla Buehler
Payroll Benefits Specialist

Commissioner

Timothy R. McWhorter, DVM
Commissioner

Chairman of the Board of Commissioners

00 OCT 15 PM 7:29

RECEIVED

100847471 - 100847626

Lewis County

WARRANTS APPROVAL LISTING

DATE: 10/13/2021
CHECK RUN: 2110LC03
AMOUNT: 1,785,205.81

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, 10/13/2021, 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 OCT 15 PM 7:29

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 10/8/2021

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

County Payroll			
AD #	31532	to AD #	32118
Wrt #	795860	to Wrt #	795864

(See attached paylists)

NET PAY	1,120,665.09
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Journal Entry # 09/21 - 1241

10/21 - 159

TOTAL

1,120,665.09

Auditor or Designee

Kayla Luppold
Payroll/Benefit Specialist

Commissioner

Commissioner

Chairman of the Board of Commissioners

00 OCT 18 PM 4:52

RECEIVED

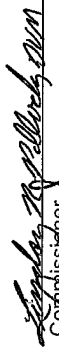
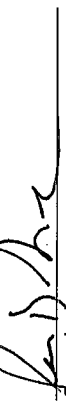
Lewis County 100847352-100847442



WARRANTS APPROVAL LISTING

DATE: 10/08/2021
CHECK RUN: 2110LC02
AMOUNT: 253,326.43

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, 10/8/2021, 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:

RECEIVED
00 OCT 31 PM 11:21