

Lewis County



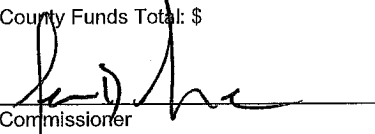
WARRANTS APPROVAL LISTING

DATE: 10/28/2021
CHECK RUN: 2110AFS1
AMOUNT: 90,888.63

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, 10/28/2021, 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 NOV -1 PM 1:40

RECEIVED

Direct Disb: 4057-4059 \$628,644.89
Warrants: 100847876-100847885 \$18,135.97

Lewis County



WARRANTS APPROVAL LISTING

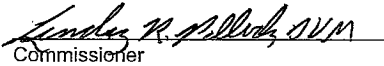
DATE: 10/25/2021
CHECK RUN: 211025PR
AMOUNT: 646,780.86

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, _____, 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 26 PM 3:58

RECEIVED

100847886-100847938
Lewis County



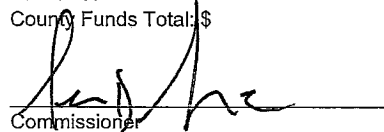
WARRANTS APPROVAL LISTING

DATE: 10/25/2021
CHECK RUN: 2110PW1
AMOUNT: 1,571,781.44

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, 10/25/2021, 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 OCT 26 PM 3:58

RECEIVED

100847939-100847961
Lewis County



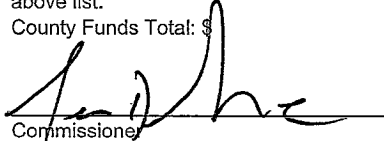
WARRANTS APPROVAL LISTING

DATE: 10/25/2021
CHECK RUN: 2110PW2
AMOUNT: 98,866.04

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, 10/25/2021, 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 OCT 26 PM 3:58

RECEIVED

Direct Disb: 4085 \$19.28



Lewis County

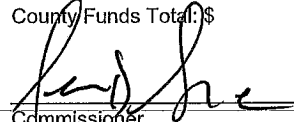
WARRANTS APPROVAL LISTING

DATE: 10/28/2021
CHECK RUN: 211025M
AMOUNT: 19.28

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 NOV -1 PM 1:40

RECEIVED

Lewis County

100847963-100848089



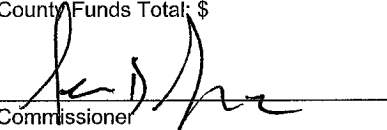
WARRANTS APPROVAL LISTING

DATE: 10/26/2021
CHECK RUN: 2110LC05
AMOUNT: 1,694,384.85

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, 10/26/2021, 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 27 PM 3:23
RECEIVED

Lewis County 100848090 - 100848122



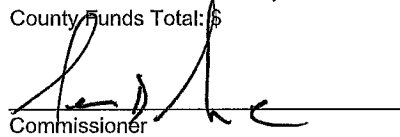
WARRANTS APPROVAL LISTING

DATE: 10/27/2021
CHECK RUN: 2110LC06
AMOUNT: 1,033.72

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, 10/27/2021 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 27 PM 3:23

Lewis County

100848123-100848150



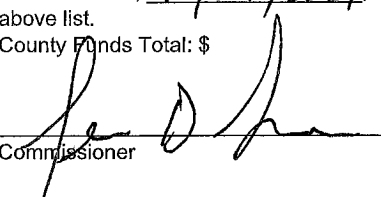
WARRANTS APPROVAL LISTING

DATE: 10/27/2021
CHECK RUN: 2110PW3
AMOUNT: 157,696.94

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, 10/27/2021, 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
OCT 27 PM 3:23

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

10/27/2021

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

County Payroll

(See attached paylists)

AD #

32707

to AD #

32707

Wrt #

to Wrt #

NET PAY

116.04

Journal Entry # 10/21 - #1007

TOTAL

116.04

Auditor or Designee

Karen A. Butler
Payroll Benefit Specialist

[Signature]
Commissioner

[Signature]
Commissioner

Chairman of the Board of Commissioners

00 OCT 26 PM 3:58

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 10/25/2021

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

(See attached paylists)	County Payroll	AD #	32121	to AD #	32706
		Wrt #	795865	to Wrt #	795868

NET PAY		1,109,166.84
---------	--	--------------

Journal Entry # 10/21 - #866

TOTAL

1,109,166.84

Auditor or Designee

Varun D. Gulas
Payroll Benefit Specialist

[Signature]
Commissioner

Commissioner

[Signature]
Chairman of the Board of Commissioners

RECEIVED
00 OCT 22 PM 3:06