

Lewis County 100848854-100848901



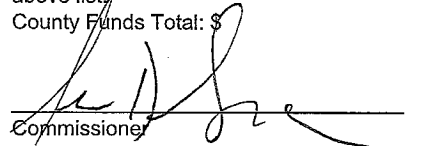
WARRANTS APPROVAL LISTING

DATE: 11/23/2021
CHECK RUN: 2111LC04
AMOUNT: 580,559.95

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, 11/23/2021, 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 24 AM 9:55

RECEIVED

Lewis County 100848834-100848853



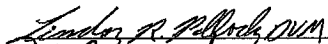
WARRANTS APPROVAL LISTING

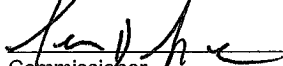
DATE: 11/19/2021
CHECK RUN: 2111PW2
AMOUNT: 25,039.00

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, 11/19/2021, 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 NOV 22 AM 9:56

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 11/24/2021

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

County Payroll (See attached paylists)	AD #	33291	to AD #	33871
	Wrt #	795873	to Wrt #	795876
NET PAY				1,122,515.32

Journal Entry # 11/2021 #725 TOTAL 1,122,515.32

Auditor or Designee

Karen D. Beelae
Payroll Benefit Specialist

Linda R. Bellamy, CPA
Commissioner

F. Lee Gorse
Commissioner

Chairman of the Board of Commissioners

00 NOV 23 PM 12:35

RECEIVED