

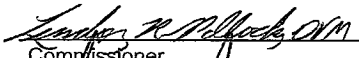
WARRANTS APPROVAL LISTING

DATE: 12/17/2021
CHECK RUN: 2112PW1
AMOUNT: 306,937.96

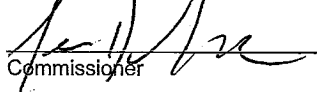
Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County.

As of this date, 12/17/2021 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 DEC 19 PM 3:43
RECEIVED

Lewis County

100849837 - 100849848



WARRANTS APPROVAL LISTING

DATE: 12/20/2021

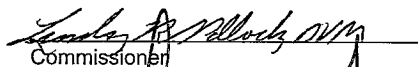
CHECK RUN: 2112PW2

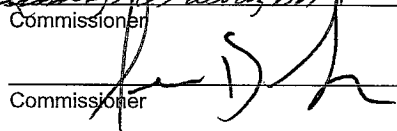
AMOUNT: 185,493.03

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, 12/20/2021, 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 DEC 20 PM 3:17

RECEIVED

Lewis County

100849884-100849986



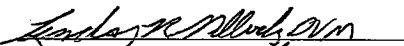
WARRANTS APPROVAL LISTING

DATE: 12/22/2021
CHECK RUN: 2112LC05
AMOUNT: 690,797.01

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, 12/22/2021, 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 DEC 22 AM 9:10

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 12/23/2021

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

<u>County Payroll</u> (See attached paylists)	AD # <u>34457</u> Wrt # <u>795880</u>	to AD # <u>35045</u> to Wrt # <u>795880</u>
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NET PAY	1,110,906.73
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Journal Entry # <u>JE# 826 12/2021</u>	TOTAL	1,110,906.73
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Auditor or Designee

Vanessa D. Bevelan
Payroll Benefit Specialist

[Signature]
Commissioner

[Signature]
Commissioner

[Signature]
Chairman of the Board of Commissioners

01:56 AM 22 DEC 2021
RECEIVED