

Lewis County

100850371- 100850411



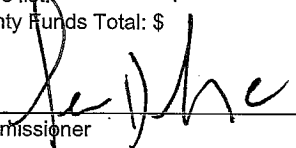
WARRANTS APPROVAL LISTING

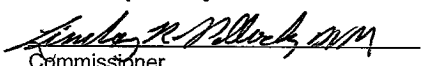
DATE: 01/12/2022
CHECK RUN: 2112PW5
AMOUNT: 237,962.95

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, 1/12/2022, 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 JAN 12 PM 12:06

Lewis County

100850412-100850603



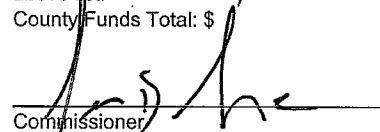
WARRANTS APPROVAL LISTING

DATE: 01/12/2022
CHECK RUN: 2201LC02
AMOUNT: 12,216.64

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, 1/12/2022, 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 JAN 12 PM 12:06

Lewis County

100850630 - 100850710



WARRANTS APPROVAL LISTING

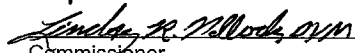
DATE: 01/12/2022
CHECK RUN: 2201LC03
AMOUNT: 93,792.26

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, 1/12/2022, 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 JAN 13 AM 8:04

RECEIVED

Lewis County



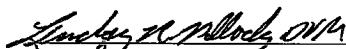
WARRANTS APPROVAL LISTING

DATE: 01/12/2022
CHECK RUN: 220110PR
AMOUNT: 1,517,114.75

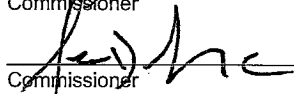
Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County.

As of this date, 1/12/2022, 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 JAN 13 PM 10:10
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 1/10/2022

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

County Payroll	AD #	35046	to AD #	35623
(See attached paylists)	Wrt #	795881	to Wrt #	795883

NET PAY	1,143,609.11
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Journal Entry #	JE# 1207 12/2021	TOTAL	1,143,609.11
	JE# 0097 01/2022		

Auditor or Designee Vanessa A. Reulas
Payroll Benefit Specialist

[Signature]
Commissioner

[Signature]
Commissioner

Chairman of the Board of Commissioners

RECEIVED
00 JAN 10 PM 12:11