

Lewis County

100851041-100851155



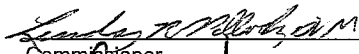
WARRANTS APPROVAL LISTING

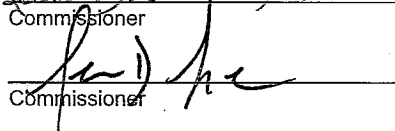
DATE: 01/25/2022
CHECK RUN: 2201LC06
AMOUNT: 461,004.64

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, 1/25/2022, 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 27 AM 12:23

Lewis County

100850984-100851015



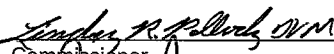
WARRANTS APPROVAL LISTING

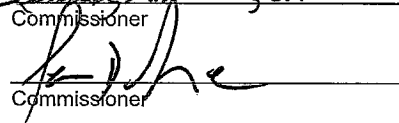
DATE: 01/24/2022
CHECK RUN: 2112PW7
AMOUNT: 49,445.61

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, 1/24/2022, 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 25 AM 9:56

RECEIVED

Lewis County

100851016-100851040



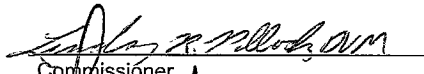
WARRANTS APPROVAL LISTING

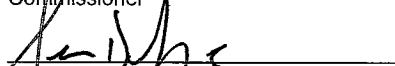
DATE: 01/25/2022
CHECK RUN: 2112PW6
AMOUNT: 39,596.66

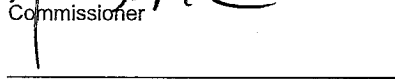
Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County.

As of this date, 1/25/2022, 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 27 AM 12:23

Direct Disp: 4459-4464
Warrant: 100,851,156-100,851,162

Lewis County



WARRANTS APPROVAL LISTING

DATE: 01/26/2022
CHECK RUN: 220125PR
AMOUNT: 760,423.59

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: \$ 760,423.59

Commissioner

Commissioner

Commissioner

Vouchers not approved:

00 JAN 27 PM 10:06

RECEIVED

Report generated: 01/26/2022 11:12:40
User: Vanessa Ruelas (varuelas)
Program ID: apwarnt

Lewis County

100850940



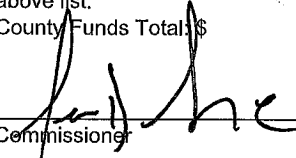
WARRANTS APPROVAL LISTING

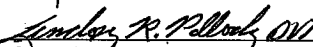
DATE: 01/21/2022
CHECK RUN: 202112PW
AMOUNT: 31,758.00

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, 1/21/2022, 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 21 PM 12:36

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 1/25/2022

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

County Payroll	AD #	35709	to AD #	36286
(See attached paylists)	Wrt #	795883	to Wrt #	795884

NET PAY	1,153,634.17
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Journal Entry # JE#01/2022 #540

TOTAL

1,153,634.17

Auditor or Designee

Vanessa D. Ruelas
Payroll Benefit Specialist

Lucy R. Melby, DM
Commissioner

Joe D. [Signature]
Commissioner

Chairman of the Board of Commissioners

00 JAN 25 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 1/21/2022

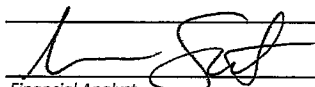
the Board by majority vote does approve those vouchers and payroll included on this list.

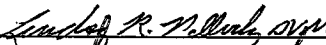
County Payroll AD # 35624 to AD # 35708
(See attached paylists) Wrt # to Wrt #

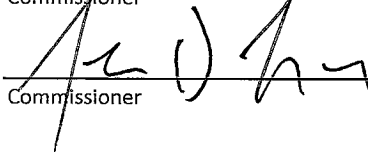
NET PAY	153,544.74
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Journal Entry # JE# 509 12/2021 TOTAL 153,544.74

Auditor or Designee


Financial Analyst


Commissioner


Commissioner

Chairman of the Board of Commissioners

00 JAN 25 AM 9:56

RECEIVED