

Lewis County 100851480 -100851480



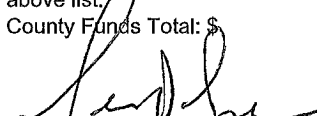
WARRANTS APPROVAL LISTING

DATE: 02/09/2022
CHECK RUN: 1221PW1
AMOUNT: 29,588.27

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, 2/9/2022, 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 FEB 11 AM 12:45

RECEIVED

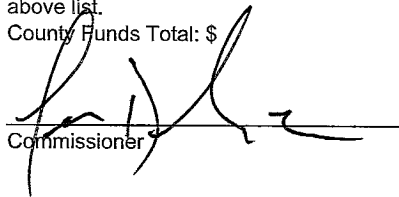
WARRANTS APPROVAL LISTING

DATE: 02/11/2022
CHECK RUN: 2112AFS1
AMOUNT: 67,640.69

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.

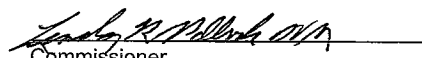
As of this date, 2/11/2022, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: \$



Commissioner

Commissioner



Commissioner

Vouchers not approved:

00 FEB 11 AM 12:12

RECEIVED

Lewis County

10085/616-10085/664



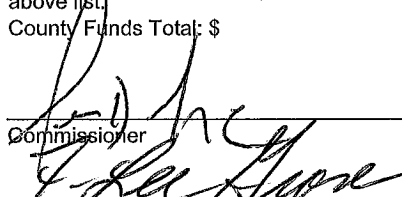
WARRANTS APPROVAL LISTING

DATE: 02/09/2022
CHECK RUN: 2112PW8
AMOUNT: 193,200.04

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, 2/9/2022, 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 FEB 11 AM 12:45

RECEIVED

02/09/2022 14:15
SLDokken

Lewis County
WARRANTS APPROVAL LISTING

P 1
apwarrnt

100851481-100851615

DATE: 02/09/2022 CHECK RUN: 2202LC03 AMOUNT: \$ 318,532.26

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, 2/9/2022, 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 FEB 11 AM 12:45

RECEIVED

PAYMENT APPROVAL LISTING FOR PAYROLL/BENEFITS PAYMENTS PROCESSED

Paydate	2/10/2022
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County Payroll	AD #	36287	to AD #	36862
(See attached paylists)	Wrt #	795885	to Wrt #	795887

Journal Entry #	JE#01/2022 #904	TOTAL	1,161,464.14
	JE#02/2022 #261		

Marissa A. Ruelos
Payroll Benefit Specialist

Commissioner

Chairman of the Board of Commissioners