

100848345 - 100848373
Lewis County



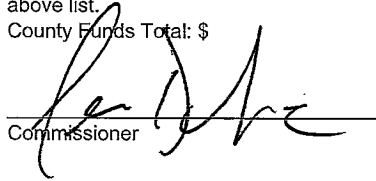
WARRANTS APPROVAL LISTING

DATE: 11/05/2021
CHECK RUN: 2110PW4
AMOUNT: 62,522.27

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, 11/5/2021, 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:

RECEIVED
00 NOV - 8 - 10N00
PM 9:44

Lewis County

100848374 - 100848515



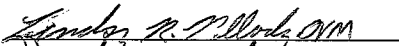
WARRANTS APPROVAL LISTING

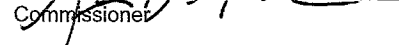
DATE: 11/09/2021
CHECK RUN: 2111LC02
AMOUNT: 376,902.92

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, 11/9/2021, 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 10 PM 12:08

RECEIVED

Lewis County

100848643 - 100848784



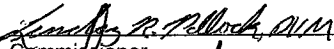
WARRANTS APPROVAL LISTING

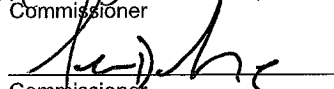
DATE: 11/17/2021
CHECK RUN: 2111LC03
AMOUNT: 809,288.14

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, 11/17/2021, 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 NOV 22 AM 9:56

RECEIVED

Lewis County 100848583 - 100848642



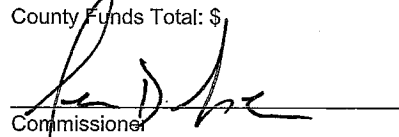
WARRANTS APPROVAL LISTING

DATE: 11/15/2021
CHECK RUN: 2111PW1
AMOUNT: 70,727.35

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, 11/15/2021, 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 15 PM 3:42

RECEIVED

848,558-848,582 Direct Disb 4153,4154,4156-4159

Lewis County



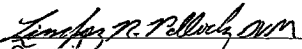
WARRANTS APPROVAL LISTING

DATE: 11/12/2021
CHECK RUN: 211110PR
AMOUNT: 1,485,533.82

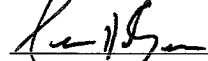
Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County.

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

County Funds Total: \$



Commissioner



Commissioner

Commissioner

Vouchers not approved:

00 NOV 16 PM 8:06

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 11/10/2021

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

<u>County Payroll</u> (See attached paylists)	AD # <u>32708</u>	to AD # <u>33290</u>
	Wrt # <u>795869</u>	to Wrt # <u>795872</u>

NET PAY	1,143,606.16
---------	--------------

Journal Entry # 10/21 - #1274
#11/2021 #221

TOTAL 1,143,606.16

Auditor or Designee Vanessa Di Revelas
Payroll Benefit Specialist

Stephen R. McNeely, MM
Commissioner

[Signature]
Commissioner

Chairman of the Board of Commissioners

01 NOV 20 AM 8:00
RECEIVED