

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 2/14/2022

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

County Payroll AD # 36863 to AD # 36863
(See attached paylists) Wrt # _____ to Wrt # _____

NET PAY		44.58
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Journal Entry #	JE#913 01/2022	TOTAL	44.58
	JE#446 02/2022		

Auditor or Designee

Karen A. Buelan
Payroll Benefit Specialist

[Signature]
Commissioner

[Signature]
Commissioner

Chairman of the Board of Commissioners

00 FEB 14 AM 9:56

RECEIVED

100851719-100857757
Lewis County



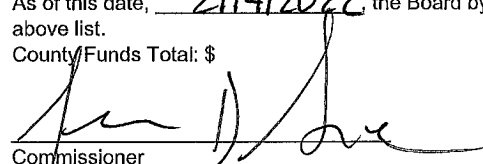
WARRANTS APPROVAL LISTING

DATE: 02/14/2022
CHECK RUN: 2112PW9
AMOUNT: 155,988.48

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, 2/14/2022, 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 14 AM 9:56
RECEIVED

Warrants: 100851758-100851782 \$412,414.61
Direct Disb: 4551-4556: \$1,116,504.12

Lewis County



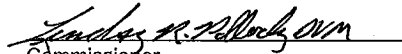
WARRANTS APPROVAL LISTING

DATE: 02/15/2022
CHECK RUN: 220210PR
AMOUNT: 1,528,918.73

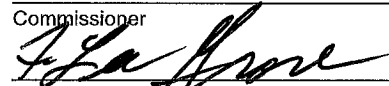
Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County.

As of this date, 2/15/2022, 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 15 AM 9:10

RECEIVED

100851783-100851821

Lewis County



WARRANTS APPROVAL LISTING

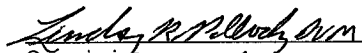
DATE: 02/16/2022
CHECK RUN: 2202PW2
AMOUNT: 211,607.53

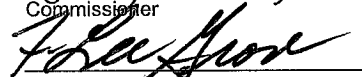
Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County.

As of this date, 2/16/2022, 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 16 AM 9:03

Report generated: 02/16/2022 11:42:16
User: Katie Conradi (KMConradi)
Program ID: apwarmt

RECEIVED

100851822-100851973
Lewis County



WARRANTS APPROVAL LISTING

DATE: 02/16/2022
CHECK RUN: 2202LC04
AMOUNT: 1,130,019.42

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, 2/16/2022, 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 16 AM 9:03

RECEIVED