

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 2/25/2022

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

<u>County Payroll</u>	AD # <u>36864</u>	to AD # <u>37449</u>
(See attached paylists)	Wrt # <u>795888</u>	to Wrt # <u>795889</u>

NET PAY	1,119,196.33
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Journal Entry # JE#817 02/2022

TOTAL 1,119,196.33

Auditor or Designee Vanessa A. Buelas
Payroll Benefit Specialist

[Signature]
Commissioner

[Signature]
Commissioner

Chairman of the Board of Commissioners

00 FEB 25 PM 1:32

RECEIVED

Lewis County



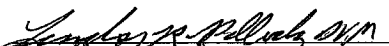
WARRANTS APPROVAL LISTING

DATE: 02/24/2022
CHECK RUN: 2201AFS1
AMOUNT: 55,698.22

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, 2/24/2022 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:

RECEIVED
00 FEB 25 PM 4:00



Lewis County

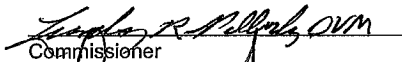
WARRANTS APPROVAL LISTING

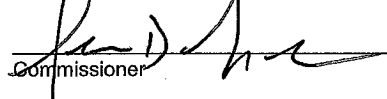
DATE: 02/25/2022
CHECK RUN: 220225PR
AMOUNT: 655,213.96

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, 2/25/2022, 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 FEB 25 PM 4:00

Lewis County

100852202 - 100852352



WARRANTS APPROVAL LISTING

DATE: 03/02/2022
CHECK RUN: 2203LC01
AMOUNT: 572,278.05

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, 3/2/2022, 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 MAR -7 AM 9:15

RECEIVED

Lewis County

100852168-100852189



WARRANTS APPROVAL LISTING

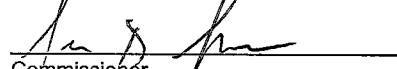
DATE: 02/25/2022
CHECK RUN: 2112PW
AMOUNT: 70,169.47

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, 2/25/2022, 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:

00 FEB 25 PM 4:00
RECEIVED

Lewis County

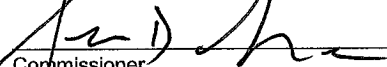


PRELIMINARY WARRANTS APPROVAL LISTING

DATE: 02/24/2022
CHECK RUN: 2202AFS1
AMOUNT: 90,153.91

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, 2/24/2022 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:

RECEIVED
00 FEB 25 PM 4:00