

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

3/25/2022

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

County Payroll

(See attached paylists)

AD #

38035

to AD #

38614

Wrt #

795891

to Wrt #

795891

NET PAY

1,123,742.47

Journal Entry # JE#864 03/2022

TOTAL

1,123,742.47

Auditor or Designee

Vanessa D. Quilas
Payroll Benefit Specialist

Lindsey R. McMahon
Commissioner

F. La Grone
Commissioner

Chairman of the Board of Commissioners

01 MAR 23 PM 2:46

RECEIVED

00 MAR 22 AM 8:03
RECEIVED

Lewis County

100853 428-100853528



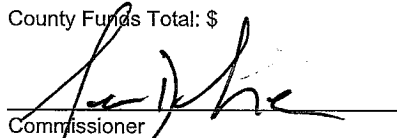
WARRANTS APPROVAL LISTING

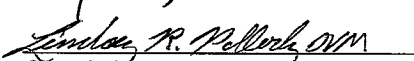
DATE: 03/30/2022
CHECK RUN: 2203LC06
AMOUNT: 324,806.23

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, 3/30/2022 the Board by a majority vote does approve for payment those vouchers included in the above list.

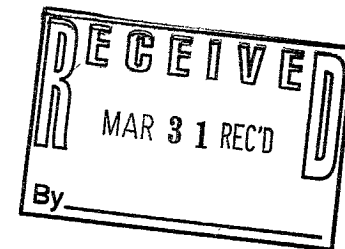
County Funds Total: \$


Commissioner


Commissioner

Commissioner

Vouchers not approved:



Lewis County

100853 396-100853 427



WARRANTS APPROVAL LISTING

DATE: 03/30/2022
CHECK RUN: 2204PW1
AMOUNT: 48,357.22

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, 3/30/2022 the Board by a majority vote does approve for payment those vouchers included in the above list.

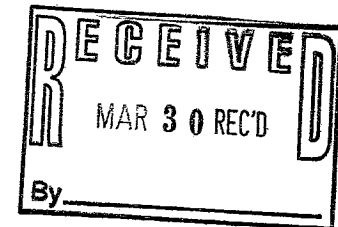
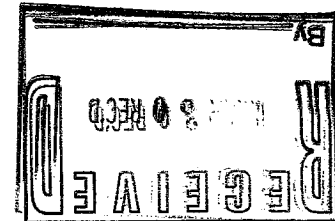
County Funds Total: \$

Lindsey R. Mellock, own
Commissioner

[Signature]
Commissioner

Commissioner

Vouchers not approved:



Lewis County

100853371 - 100853395



WARRANTS APPROVAL LISTING

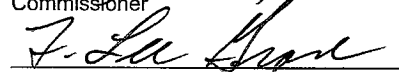
DATE: 03/28/2022
CHECK RUN: 2203PW9
AMOUNT: 22,289.17

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, 3/28/2022, the Board by a majority vote does approve for payment those vouchers included in the above list.

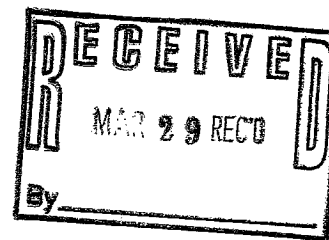
County Funds Total: \$


Commissioner


Commissioner

Commissioner

Vouchers not approved:



Lewis County

100853340 - 100853370



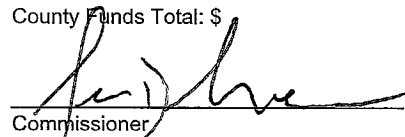
WARRANTS APPROVAL LISTING

DATE: 03/28/2022
CHECK RUN: 2203PW8
AMOUNT: 37,277.35

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, 3/28/2022, the Board by a majority vote does approve for payment those vouchers included in the above list.

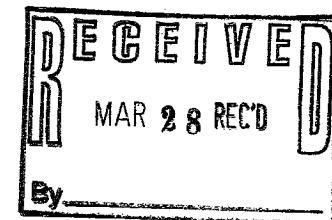
County Funds Total: \$


Commissioner


Commissioner

Commissioner

Vouchers not approved:



Lewis County

100853273-100853339



WARRANTS APPROVAL LISTING

DATE: 03/25/2022
CHECK RUN: 2203LC05
AMOUNT: 1,300,263.99

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, 3/25/2022 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:

