

Lewis County

100 853 903 - 100 854 080



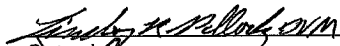
WARRANTS APPROVAL LISTING

DATE: 04/13/2022
CHECK RUN: 2204LC04
AMOUNT: 687,159.15

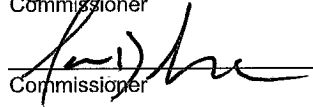
Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County.

As of this date, 4/13/2022 the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: \$



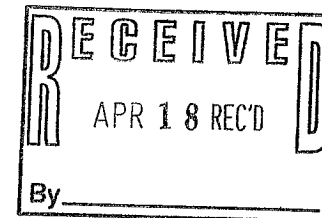
Commissioner



Commissioner

Commissioner

Vouchers not approved:



Direct Dist: 4805 & 4807

Lewis County

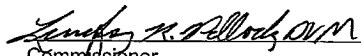


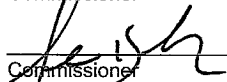
WARRANTS APPROVAL LISTING

DATE: 04/14/2022
CHECK RUN: 220415
AMOUNT: 8,853.75

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, 4/15/2022, the Board by a majority vote does approve for payment those vouchers included in the above list.

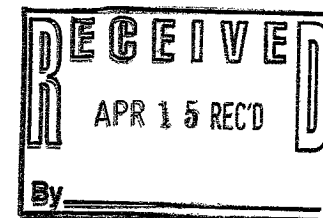
County Funds Total: \$


Commissioner


Commissioner

Commissioner

Vouchers not approved:



Lewis County

100854 081 - 100854132



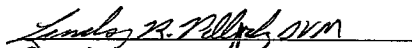
WARRANTS APPROVAL LISTING

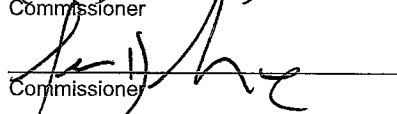
DATE: 04/13/2022
CHECK RUN: 2204PW3
AMOUNT: 203,527.02

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, 4/13/2022, the Board by a majority vote does approve for payment those vouchers included in the above list.

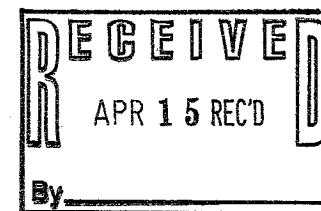
County Funds Total: \$


Commissioner


Commissioner

Commissioner

Vouchers not approved:



Lewis County

100853815-100853841



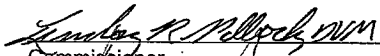
WARRANTS APPROVAL LISTING

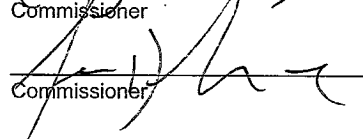
DATE: 04/08/2022
CHECK RUN: 2204PW2
AMOUNT: 32,607.16

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, 4/8/2022, the Board by a majority vote does approve for payment those vouchers included in the above list.

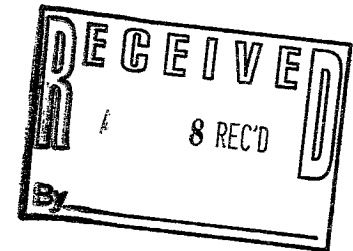
County Funds Total: \$


Commissioner


Commissioner

Commissioner

Vouchers not approved:



Direct Dist: 4788-4793
Warrants: 100853879-100853902
Lewis County



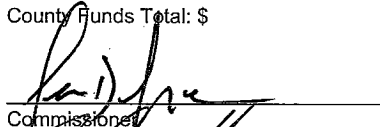
WARRANTS APPROVAL LISTING

DATE: 04/12/2022
CHECK RUN: 220408PR
AMOUNT: 1,522,338.64

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: \$



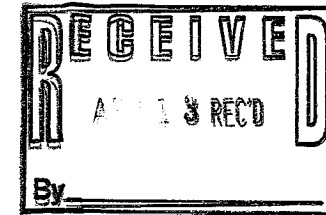
Commissioner



Commissioner

Commissioner

Vouchers not approved:



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 4/8/2022

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

County Payroll AD # 38615 to AD # 39196
(See attached paylists) Wrt # _____ to Wrt # _____

NET PAY		1,140,924.48
---------	--	--------------

Journal Entry #	JE#1283 03/2022	TOTAL	1,140,924.48
	JE#130 04/2022		

Auditor or Designee

[Signature]
Financial Analyst

[Signature]
Commissioner

[Signature]
Commissioner

Chairman of the Board of Commissioners

