

Lewis County

100854846 - 100854874



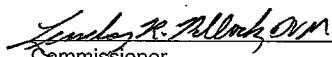
WARRANTS APPROVAL LISTING

DATE: 05/04/2022
CHECK RUN: 2204PW7
AMOUNT: 258,451.45

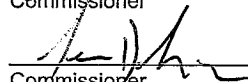
Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County.

As of this date, 5/4/2022, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: \$



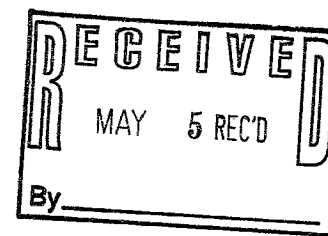
Commissioner



Commissioner

Commissioner

Vouchers not approved:



Direct Dist: 4879

Lewis County



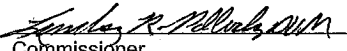
WARRANTS APPROVAL LISTING

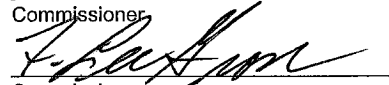
DATE: 05/03/2022
CHECK RUN: 220429PR
AMOUNT: 11,945.81

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.

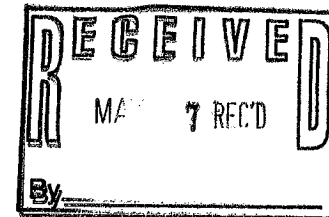
As of this date, 5/4/2022, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: \$


Commissioner

Commissioner

Commissioner

Vouchers not approved:



Lewis County

100854779-100854845



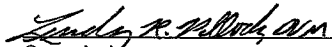
WARRANTS APPROVAL LISTING

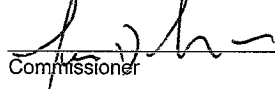
DATE: 05/04/2022
CHECK RUN: 2205LC01
AMOUNT: 491,690.20

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, 5/4/2022 the Board by a majority vote does approve for payment those vouchers included in the above list.

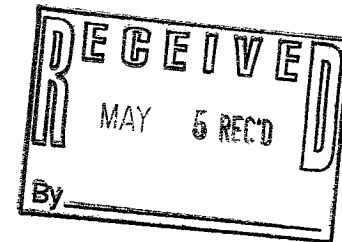
County Funds Total: \$


Commissioner


Commissioner

Commissioner

Vouchers not approved:



Note: This payroll is requesting approval for \$471,690.20. This total appears on page 20. The difference is the \$20,000 check that was printed on an off-cycle check run due to urgency. This check information is on page 2. Munis is including the \$20,000 although it has already been approved and paid.

Please let me know if you have any questions.

Grace Jimenez
Chief Accountant
360-740-1139



Lewis County

100854722 - 100854777



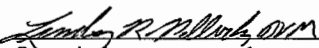
WARRANTS APPROVAL LISTING

DATE: 04/29/2022
CHECK RUN: 2204LC08
AMOUNT: 308,659.45

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, 4/29/2022, the Board by a majority vote does approve for payment those vouchers included in the above list.

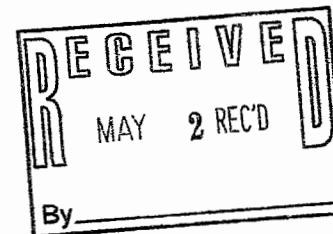
County Funds Total: \$


Commissioner


Commissioner

Commissioner

Vouchers not approved:



Lewis County



WARRANTS APPROVAL LISTING

DATE: 05/02/2022
CHECK RUN: 2205LC01
AMOUNT: 20,000.00

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:

* gj: Approved on 2204LC08.

Check written to wrong vendor & voided
prior to cash disbursement.

Old(voided): 100854771

New: 100854778

Warrants: 100854720-100854721 \$58,830.65

Lewis County



WARRANTS APPROVAL LISTING

DATE: 04/29/2022
CHECK RUN: 22Q1PFL
AMOUNT: 58,830.65

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, 5/2/2022, the Board by a majority vote does approve for payment those vouchers included in the above list.

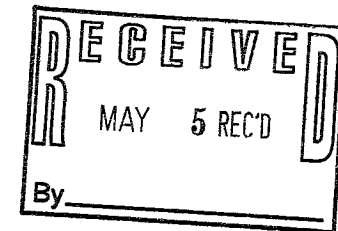
County Funds Total: \$


Commissioner


Commissioner

Commissioner

Vouchers not approved:



Lewis County

100854662-100854690



WARRANTS APPROVAL LISTING

DATE: 04/29/2022
CHECK RUN: 2204PW6
AMOUNT: 52,889.84

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.

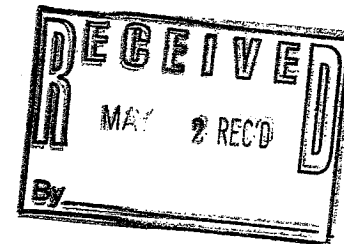
As of this date, 4/29/2022, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: \$

Lindsay R. Peltier, DVM
Commissioner

Commissioner
F. L. L. L.
Commissioner

Vouchers not approved:



Lewis County

100854 598 - 100854 661



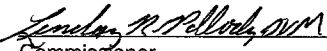
WARRANTS APPROVAL LISTING

DATE: 04/29/2022
CHECK RUN: 2204PW5
AMOUNT: 134,231.85

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, 4/29/2022, the Board by a majority vote does approve for payment those vouchers included in the above list.

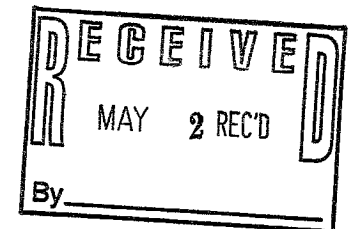
County Funds Total: \$


Commissioner

Commissioner

Commissioner

Vouchers not approved:



WARRANTS APPROVAL LISTING

DATE: 04/26/2022
CHECK RUN: 2204AFS1
AMOUNT: 70,343.31

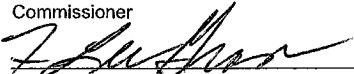
Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County.

As of this date, 5/6/2022, 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



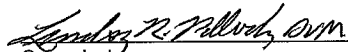
WARRANTS APPROVAL LISTING

DATE: 04/25/2022
CHECK RUN: 2203AFS1
AMOUNT: 584.80

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, 5/6/2022, 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 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

4/29/2022

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

County Payroll	AD #	39801	to AD #	39802
(See attached paylists)	Wrt #		to Wrt #	

NET PAY		22,389.81
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Journal Entry # JE#1031 04/2022

TOTAL

22,389.81

Auditor or Designee

Vanessa A. Avelas
Payroll Benefit Specialist

Timothy R. Peltier, DVM
Commissioner

F. Lu Hise
Commissioner

Chairman of the Board of Commissioners

