

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 5/25/2022

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

County Payroll	AD #	40382	to AD #	40964
(See attached paylists)	Wrt #	795896	to Wrt #	795898

NET PAY	1,166,146.57
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Journal Entry # JE#768 05/2022

TOTAL

1,166,146.57

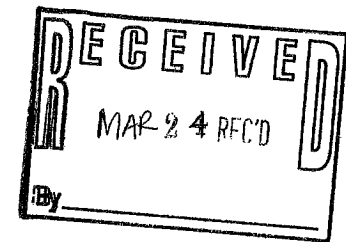
Auditor or Designee

Ranasa A. Quilas
Payroll Benefit Specialist

Commissioner

Commissioner

Chairman of the Board of Commissioners



DIRECT DIST: 4979-4982

WARRANTS: 100,855,630-100,855,637

Lewis County

WARRANTS APPROVAL LISTING

DATE: 05/25/2022
CHECK RUN: 220525PR
AMOUNT: 685,937.40

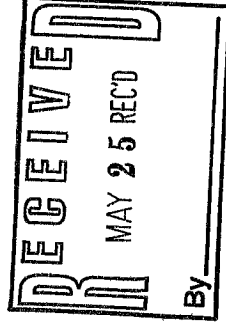
Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County.
As of this date, 5/25/2022, the Board by a majority vote does approve for payment those vouchers included in the above list.
County Funds Total: \$


Commissioner


Commissioner

Commissioner

Vouchers not approved:



Lewis County 100855382 -100855422



WARRANTS APPROVAL LISTING

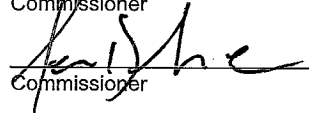
DATE: 05/20/2022
CHECK RUN: 2205PW2
AMOUNT: 396,933.78

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, 5/20/2022, the Board by a majority vote does approve for payment those vouchers included in the above list.

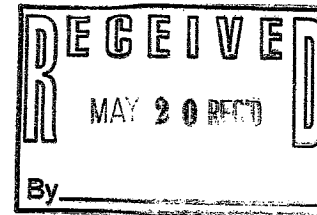
County Funds Total: \$


Commissioner


Commissioner

Commissioner

Vouchers not approved:



Lewis County

100855 404- 100855 629



WARRANTS APPROVAL LISTING

DATE: 05/24/2022
CHECK RUN: 2205LC04
AMOUNT: 342,991.53

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, 5/24/2022, 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:

