

PAYMENT APPROVAL LISTING FOR PAYROLL/BENEFITS PAYMENTS PROCESSED

Paydate	7/8/2022
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<i>County Payroll</i>	AD #	42136	to AD #	42718
(See attached paylists)	Wrt #	795906	to Wrt #	795912

Journal Entry #	JE#1255 06/2022	TOTAL	1,178,818.30
	JE#119 07/2022		

Vanessa A. Berckas
Payroll Benefit Specialist

Commissioner

Commissioner

RECEIVED
JUL 8 REC'D
By _____

Lewis County

100857322-100857505



WARRANTS APPROVAL LISTING

DATE: 07/12/2022

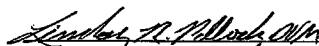
CHECK RUN: 2207LC03

AMOUNT: 934,217.98

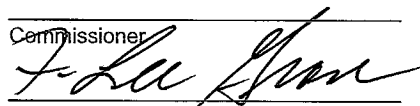
Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County.

As of this date, 7/12/2022, the Board by a majority vote does approve for payment those vouchers included in the above list.

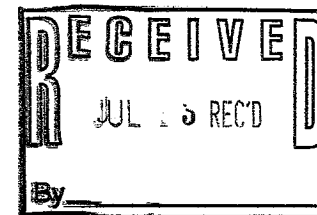
County Funds Total: \$


Commissioner

Commissioner


Commissioner

Vouchers not approved:



WARRANTS 100,857,298-100,857,321

Direct Dist: 5144,5174-5152

Lewis County



WARRANTS APPROVAL LISTING

DATE: 07/12/2022
CHECK RUN: 220708PR
AMOUNT: 1,517,669.70

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, 7/12/2022, the Board by a majority vote does approve for payment those vouchers included in the above list.

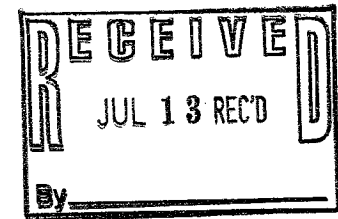
County Funds Total: \$


Commissioner

Commissioner

Commissioner

Vouchers not approved:



Lewis County



WARRANTS APPROVAL LISTING

DATE: 07/11/2022
CHECK RUN: 2205AFS1
AMOUNT: 104,039.80

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, 7/11/2022, the Board by a majority vote does approve for payment those vouchers included in the above list.

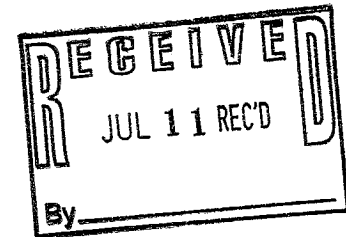
County Funds Total: \$

Commissioner

Commissioner

Commissioner

Vouchers not approved:



Lewis County

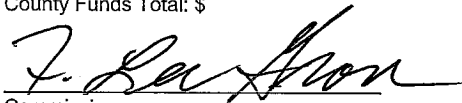


WARRANTS APPROVAL LISTING

DATE: 07/11/2022
CHECK RUN: 2206AFS1
AMOUNT: 119,159.76

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, 7/11/2022, the Board by a majority vote does approve for payment those vouchers included in the above list.

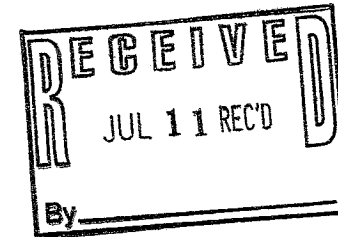
County Funds Total: \$


Commissioner


Commissioner

Commissioner

Vouchers not approved:



100,857,297

Lewis County



WARRANTS APPROVAL LISTING

DATE: 07/08/2022
CHECK RUN: 22Q2PFL
AMOUNT: 58,795.27

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, 7/8/2022, 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:

