

# 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 8/10/2022

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

County Payroll  
(See attached paylists)

AD # 43313 to AD # 43900  
Wrt # 795915 to Wrt # 795917

|         |              |
|---------|--------------|
| NET PAY | 1,196,698.84 |
|---------|--------------|

Journal Entry # JE#1149 07/2022

TOTAL 1,196,698.84

JE#229 08/2022

Auditor or Designee

*Vanessa D. Quilan*  
Payroll Benefit Specialist

*[Signature]*  
Commissioner

*[Signature]*  
Commissioner

Chairman of the Board of Commissioners



Direct Dist: 5356-5361  
Warrants: 100, 858, 715-100, 858, 740  
Lewis County



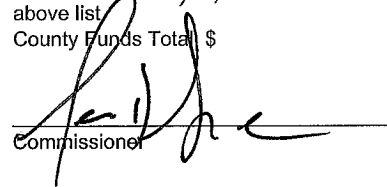
## WARRANTS APPROVAL LISTING

DATE: 08/11/2022  
CHECK RUN: 220810PR  
AMOUNT: 1,533,883.84

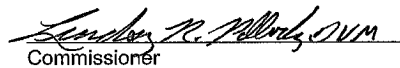
Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County.

As of this date, 8/11/2022, 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

100858431-100858645



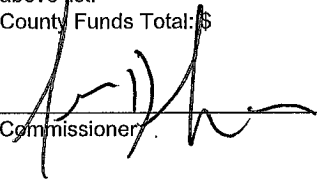
## WARRANTS APPROVAL LISTING

DATE: 08/10/2022  
CHECK RUN: 2208LC02  
AMOUNT: 782,197.04

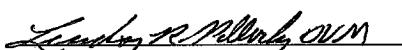
Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County.

As of this date, 8/10/2022, 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

100858646 - 100858670



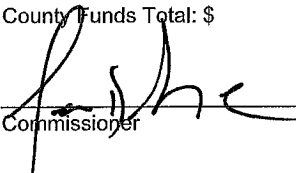
## WARRANTS APPROVAL LISTING

DATE: 08/11/2022  
CHECK RUN: 2208PW2  
AMOUNT: 6,886.94

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, 8/11/2022 the Board by a majority vote does approve for payment those vouchers included in the above list.

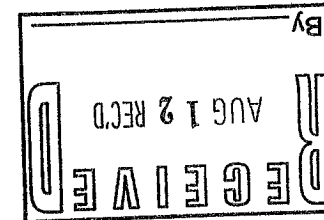
County Funds Total: \$

  
\_\_\_\_\_  
Commissioner

Commissioner

  
\_\_\_\_\_  
Commissioner

Vouchers not approved:



Lewis County

100858671 - 100858714



## WARRANTS APPROVAL LISTING

DATE: 08/11/2022

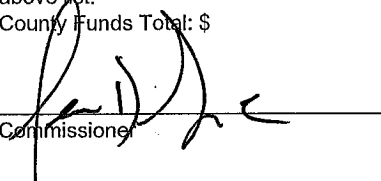
CHECK RUN: 2208PW1

AMOUNT: 163,787.83

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, 8/11/2022, 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:

