

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 8/25/2022

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

<u>County Payroll</u>	AD # <u>43903</u>	to AD # <u>44526</u>
(See attached paylists)	Wrt # <u>795919</u>	to Wrt # <u>795942</u>

NET PAY		1,195,245.84
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Journal Entry # JE#915 08/2022

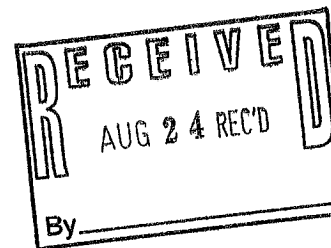
TOTAL 1,195,245.84

Auditor or Designee Michelle Sabin
Payroll Benefit Specialist

[Signature]
Commissioner

Commissioner

[Signature]
Chairman of the Board of Commissioners



Lewis County 100858969-100858994



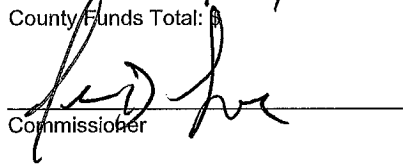
WARRANTS APPROVAL LISTING

DATE: 08/18/2022
CHECK RUN: 2208LC05
AMOUNT: 712.00

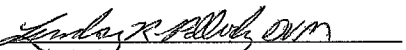
Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County.

As of this date, 8/18/2022, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: \$

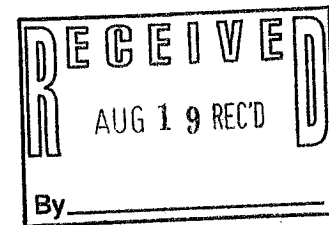

Commissioner

Commissioner


Commissioner

Vouchers not approved:

Derby Refunds



Lewis County



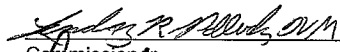
WARRANTS APPROVAL LISTING

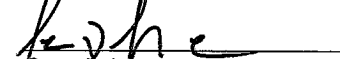
DATE: 08/19/2022
CHECK RUN: 22Q2L&I
AMOUNT: 39,638.06

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, 8/19/2022, 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

DATE: 08/22/2022

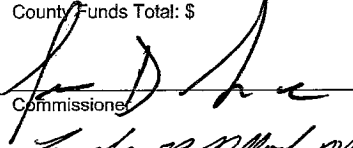
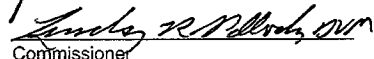
CHECK RUN: 2207AFS1

AMOUNT: 1,105,482.17

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.

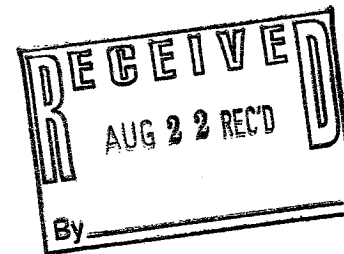
As of this date, _____, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: \$


Commissioner
Commissioner

Commissioner

Vouchers not approved:



Lewis County

100859 013 - 100859044



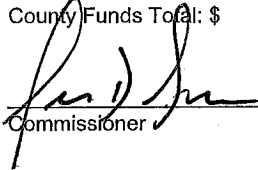
WARRANTS APPROVAL LISTING

DATE: 08/23/2022
CHECK RUN: 2208PW3
AMOUNT: 249,990.25

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.

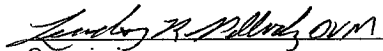
As of this date, 8/23/2022, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: \$



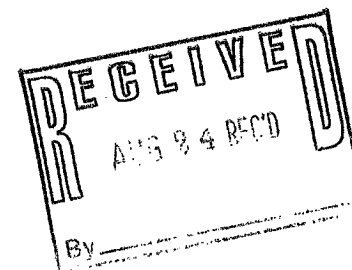
Commissioner

Commissioner



Commissioner

Vouchers not approved:



Lewis County

100859062-100859184



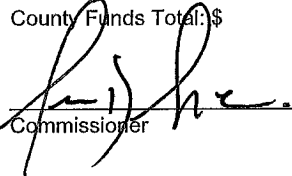
WARRANTS APPROVAL LISTING

DATE: 08/23/2022
CHECK RUN: 2208LC06
AMOUNT: 1,658,880.12

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.

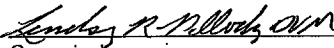
As of this date, 8/23/2022 the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: \$



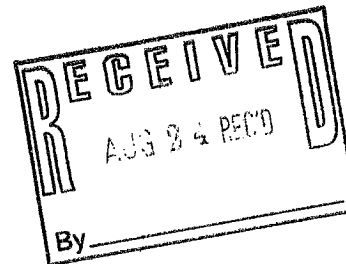
Commissioner

Commissioner



Commissioner

Vouchers not approved:



Lewis County

100859045 - 100859061



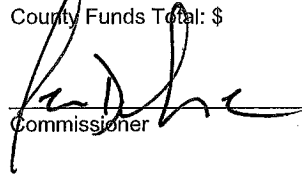
WARRANTS APPROVAL LISTING

DATE: 08/23/2022
CHECK RUN: 2208PW5
AMOUNT: 299,156.05

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.

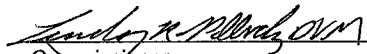
As of this date, 8/23/2022, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: \$



Commissioner

Commissioner



Commissioner

Vouchers not approved:



100859185 - 100859215
Lewis County



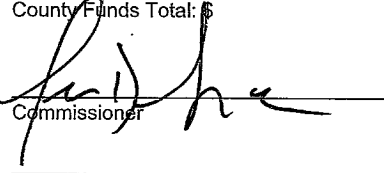
WARRANTS APPROVAL LISTING

DATE: 08/24/2022
CHECK RUN: 2208PW6
AMOUNT: 50,026.26

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, 8/24/2022, the Board by a majority vote does approve for payment those vouchers included in the above list.

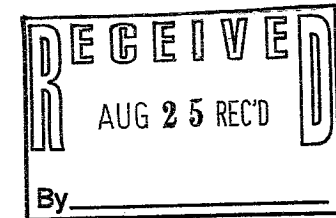
County Funds Total: \$


Commissioner

Commissioner


Commissioner

Vouchers not approved:



Warrants: 100,859,216-100,859,224

Direct Dist: 5650-5654

Lewis County



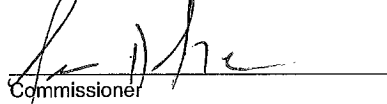
WARRANTS APPROVAL LISTING

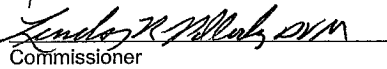
DATE: 08/25/2022
CHECK RUN: 220825PR
AMOUNT: 690,815.71

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, 8/26/2022, 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:

