

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 9/23/2022

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

County Payroll	AD #	45149	to AD #	45734
(See attached paylists)	Wrt #	795974	to Wrt #	795976

NET PAY	1,220,958.52
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Journal Entry # JE#796 09/2022

TOTAL

1,220,958.52

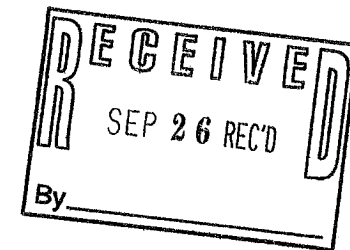
Auditor or Designee

Vanessa A. Buelas
Payroll Benefit Specialist

[Signature]
Commissioner

[Signature]
Commissioner

Chairman of the Board of Commissioners



Lewis County

100860281-100860469



WARRANTS APPROVAL LISTING

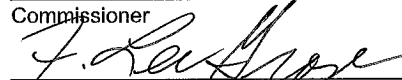
DATE: 09/28/2022
CHECK RUN: 2209LC05
AMOUNT: 486,124.23

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.

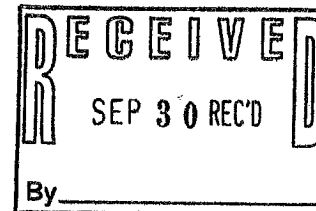
As of this date, 9/28/2022, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: \$


Commissioner

Commissioner

Commissioner

Vouchers not approved:



Lewis County

100860470 - 100860481



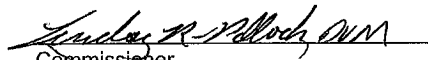
WARRANTS APPROVAL LISTING

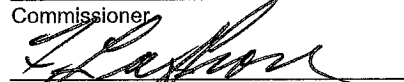
DATE: 09/29/2022
CHECK RUN: 2209PW6
AMOUNT: 5,340.05

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.

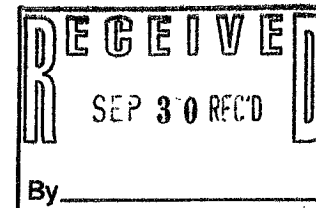
As of this date, 9/29/2022 the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: \$


Commissioner

Commissioner

Commissioner

Vouchers not approved:



Lewis County

100860237 - 100860252

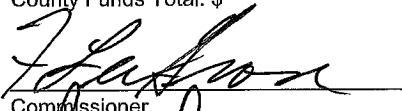


WARRANTS APPROVAL LISTING

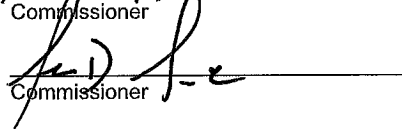
DATE: 09/26/2022
CHECK RUN: 2209PW4
AMOUNT: 570,123.05

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, 9/26/2022 the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: \$

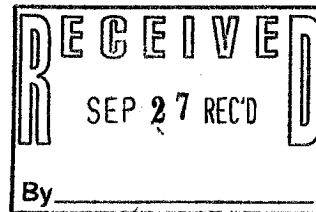


Commissioner



Commissioner

Commissioner



Vouchers not approved:

100860253-100860280
Lewis County

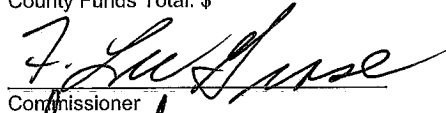


WARRANTS APPROVAL LISTING

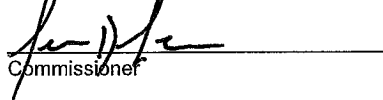
DATE: 09/26/2022
CHECK RUN: 2209PW3
AMOUNT: 58,272.47

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, 9/26/2022, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: \$



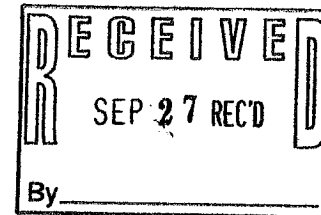
Commissioner



Commissioner

Commissioner

Vouchers not approved:





Lewis County

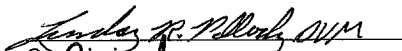
WARRANTS APPROVAL LISTING

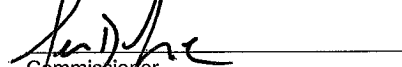
DATE: 09/23/2022
CHECK RUN: 220923PR
AMOUNT: 717,967.18

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, 9/23/2022, 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:

