

100859745 - 100859911
Lewis County

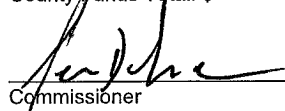


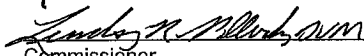
WARRANTS APPROVAL LISTING

DATE: 09/15/2022
CHECK RUN: 2209LC03
AMOUNT: 599,512.70

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, 9/15/2022, the Board by a majority vote does approve for payment those vouchers included in the above list.

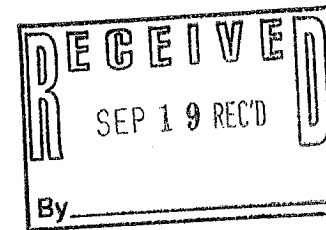
County Funds Total: \$


Commissioner


Commissioner

Commissioner

Vouchers not approved:



Warrants: 100,859,699-100,859,723
Direct Dist: 5699-5703, 5705
Lewis County



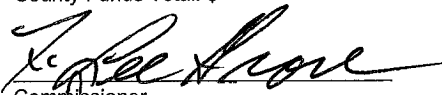
WARRANTS APPROVAL LISTING

DATE: 09/09/2022
CHECK RUN: 220909PR
AMOUNT: 1,526,453.49

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: \$



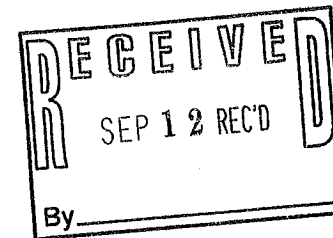
Commissioner



Commissioner

Commissioner

Vouchers not approved:



Warrant 100859724

Lewis County



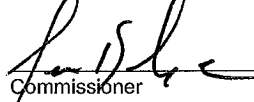
WARRANTS APPROVAL LISTING

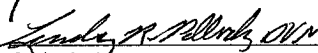
DATE: 09/12/2022
CHECK RUN: 220912PR
AMOUNT: 57.90

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, 9/19/2022, the Board by a majority vote does approve for payment those vouchers included in the above list.

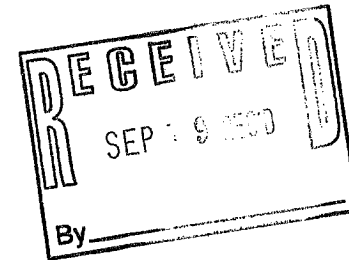
County Funds Total: \$


Commissioner


Commissioner

Commissioner

Vouchers not approved:



LEWIS COUNTY 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 9/9/2022

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

County Payroll	AD #	44527	to AD #	45148
(See attached paylists)	Wrt #	795943	to Wrt #	795973

NET PAY		1,218,303.23
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Journal Entry # JE#1327 08/2022

TOTAL

1,218,303.23

JE#190 09/2022

Auditor or Designee

Vanessa M. Ouellet
Payroll Benefit Specialist

[Signature]
Commissioner

[Signature]
Commissioner

Chairman of the Board of Commissioners

