

WARRANTS APPROVAL LISTING

DATE: 11/02/2022
CHECK RUN: 2211LC02
AMOUNT: 279,154.71

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

County Funds Total: \$

Lucas K. P. Kelly, DVM
Commissioner

Commissioner

Commissioner

Vouchers not approved:



Lewis County

100861959-100862062

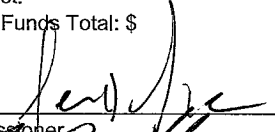


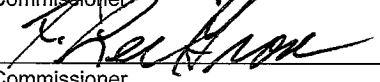
WARRANTS APPROVAL LISTING

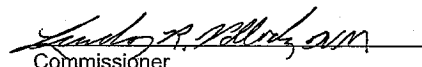
DATE: 11/01/2022
CHECK RUN: 2211LC01
AMOUNT: 3,720.72

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, 11/1/2022, the Board by a majority vote does approve for payment those vouchers included in the above list.

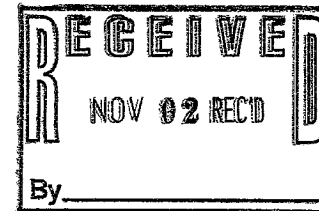
County Funds Total: \$


Commissioner


Commissioner


Commissioner

Vouchers not approved:



Lewis County 100861889 - 100861958



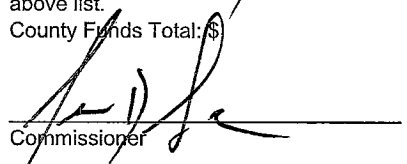
WARRANTS APPROVAL LISTING

DATE: 10/31/2022
CHECK RUN: 2210LC07
AMOUNT: 96,008.62

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, 10/31/2022, the Board by a majority vote does approve for payment those vouchers included in the above list.

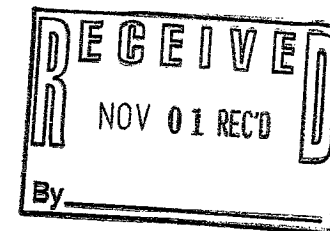
County Funds Total: \$


Commissioner


Commissioner

Commissioner

Vouchers not approved:



Lewis County 100861819 - 100861888



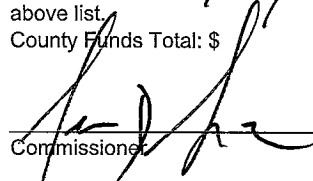
WARRANTS APPROVAL LISTING

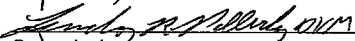
DATE: 10/28/2022
CHECK RUN: 2210PW5
AMOUNT: 114,586.24

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, 10/28/2022, the Board by a majority vote does approve for payment those vouchers included in the above list.

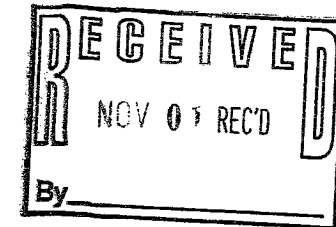
County Funds Total: \$


Commissioner


Commissioner

Commissioner

Vouchers not approved:



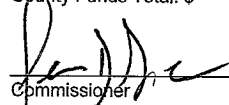
WARRANTS APPROVAL LISTING

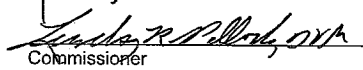
DATE: 10/27/2022
CHECK RUN: 2210AFS1
AMOUNT: 80,009.32

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, 10/31/2022, the Board by a majority vote does approve for payment those vouchers included in the above list.

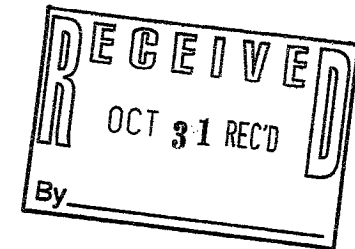
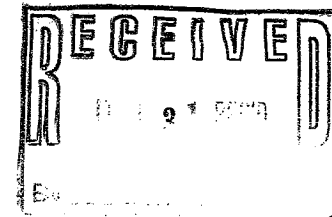
County Funds Total: \$


Commissioner


Commissioner

Commissioner

Vouchers not approved:



100861676-100861782

Lewis County



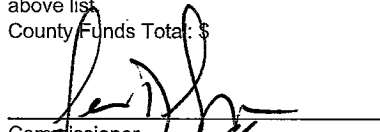
WARRANTS APPROVAL LISTING

DATE: 10/26/2022
CHECK RUN: 2210LC06
AMOUNT: 196,721.21

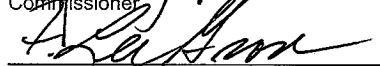
Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County.

As of this date, 10/26/2022, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: \$



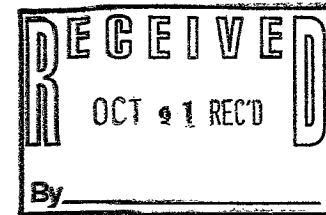
Commissioner



Commissioner

Commissioner

Vouchers not approved:



Lewis County 100861672 -100861675



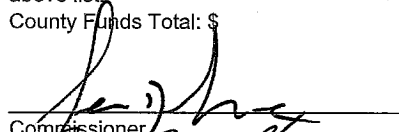
WARRANTS APPROVAL LISTING

DATE: 10/26/2022
CHECK RUN: 2210PW6
AMOUNT: 700,979.29

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, 10/26/2022 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 100861617 - 100861671

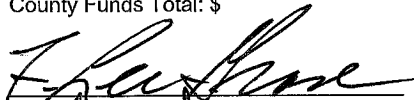


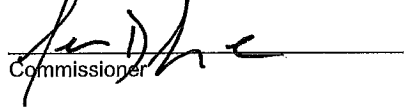
WARRANTS APPROVAL LISTING

DATE: 10/26/2022
CHECK RUN: 2210PW4
AMOUNT: 56,193.54

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, 10/26/2022, the Board by a majority vote does approve for payment those vouchers included in the above list.

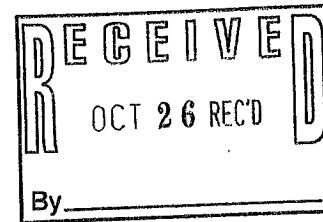
County Funds Total: \$


Commissioner


Commissioner

Commissioner

Vouchers not approved:



Direct Dist: 6767, 8143-8146
Warrants: 100,861,611-100,861,616



Lewis County

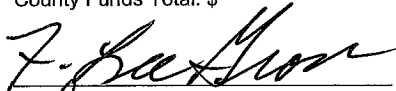
WARRANTS APPROVAL LISTING

DATE: 10/24/2022
CHECK RUN: 221025PR
AMOUNT: 684,951.39

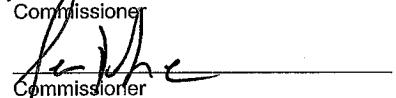
Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County.

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

County Funds Total: \$



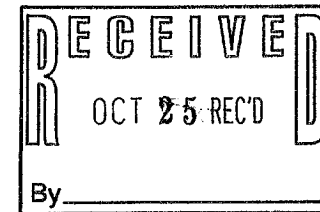
Commissioner



Commissioner

Commissioner

Vouchers not approved:



Lewis County

100861414-100861610

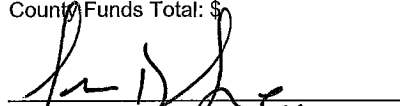


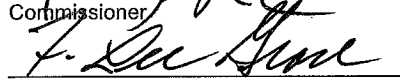
WARRANTS APPROVAL LISTING

DATE: 10/21/2022
CHECK RUN: 2210LC05
AMOUNT: 2,264,976.72

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, 10/21/2022, the Board by a majority vote does approve for payment those vouchers included in the above list.

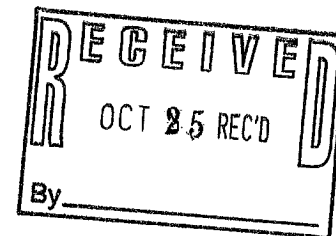
County Funds Total: \$


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

10/25/2022

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

County Payroll	AD #	46305	to AD #	46881
(See attached paylists)	Wrt #	795982	to Wrt #	795986

NET PAY	1,167,976.64
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Journal Entry # JE#823 10/2022

TOTAL

1,167,976.64

Auditor or Designee

Vanessa M. Cuevas
Payroll Benefit Specialist

[Signature]
Commissioner

F. Lee Hon
Commissioner

Chairman of the Board of Commissioners

