

WARRANTS: 100,862,766-100,862,772

DIRECT DIST: 10767-10771

Lewis County



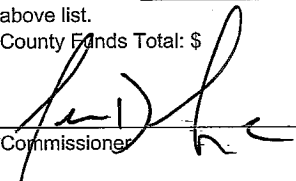
WARRANTS APPROVAL LISTING

DATE: 11/22/2022
CHECK RUN: 221123PR
AMOUNT: 696,021.73

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.

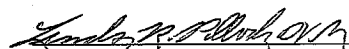
As of this date, 11/22/2022, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: \$



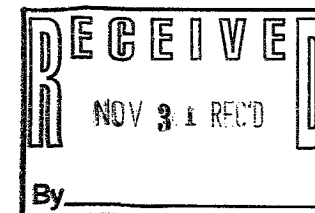
Commissioner

Commissioner



Commissioner

Vouchers not approved:



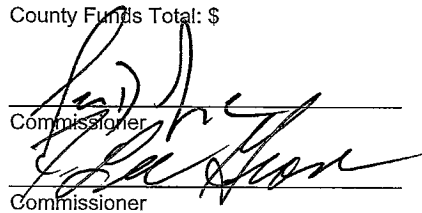
WARRANTS APPROVAL LISTING

DATE: 11/23/2022
CHECK RUN: 2211LC06
AMOUNT: 1,857,660.74

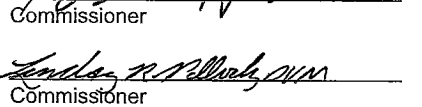
Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County.

As of this date, 11/23/2022, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: \$



Commissioner

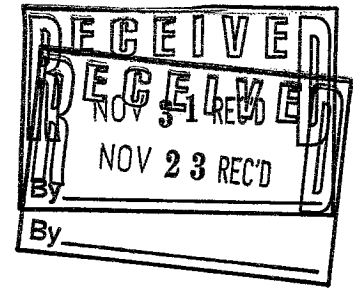


Commissioner



Commissioner

Vouchers not approved:



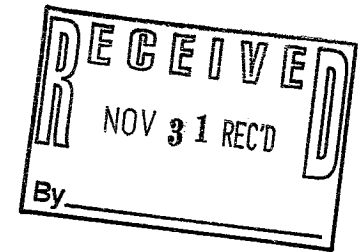
LEWIS COUNTY WASHINGTON

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 11/23/2022

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



County Payroll	AD #	46882	to AD #	47455
(See attached paylists)	Wrt #	795987	to Wrt #	795988

NET PAY		1,189,635.38
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Journal Entry #	JE# 698 11/2022	TOTAL	1,189,635.38
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Auditor or Designee Vanessa J. Quilas
Payroll Benefit Specialist

[Signature]
Commissioner

[Signature]
Commissioner

Chairman of the Board of Commissioners