

Lewis County

100863443-100863446



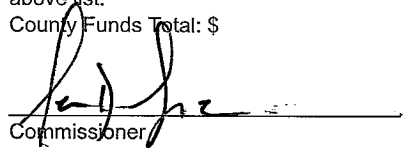
WARRANTS APPROVAL LISTING

DATE: 12/09/2022
CHECK RUN: 2212PW4
AMOUNT: 2,112.23

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, 12/9/2022 the Board by a majority vote does approve for payment those vouchers included in the above list.

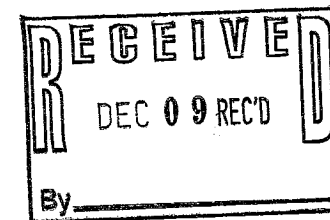
County Funds Total: \$


Commissioner


Commissioner

Commissioner

Vouchers not approved:



Lewis County

100863592-100863814

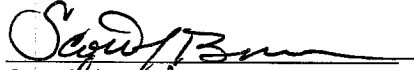


WARRANTS APPROVAL LISTING

DATE: 12/15/2022
CHECK RUN: 2212LC03
AMOUNT: 617,506.46

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, 12/15/2022 the Board by a majority vote does approve for payment those vouchers included in the above list.

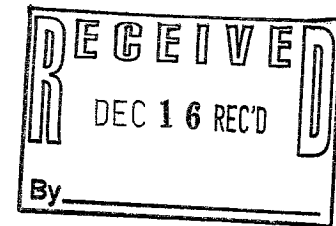
County Funds Total: \$


Commissioner


Commissioner

Commissioner

Vouchers not approved:



Lewis County

100863527 - 100863591



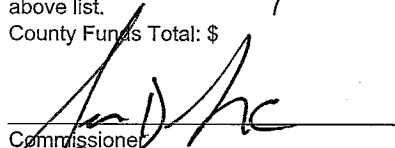
WARRANTS APPROVAL LISTING

DATE: 12/13/2022
CHECK RUN: 2212PW3
AMOUNT: 123,149.84

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, 12/13/2022 the Board by a majority vote does approve for payment those vouchers included in the above list.

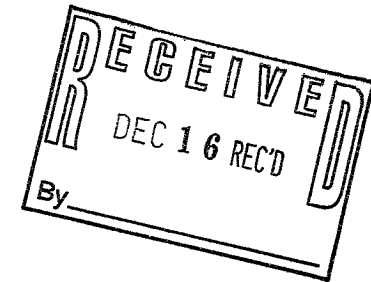
County Funds Total: \$


Commissioner


Commissioner

Commissioner

Vouchers not approved:



Lewis County

100863472 - 100863526



WARRANTS APPROVAL LISTING

DATE: 12/13/2022
CHECK RUN: 2211PW5
AMOUNT: 219,203.63

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, 12/13/2022 the Board by a majority vote does approve for payment those vouchers included in the above list.

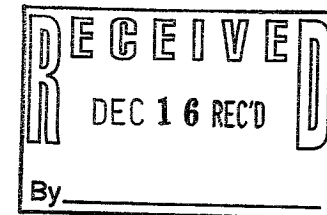
County Funds Total: \$

Commissioner

Commissioner

Commissioner

Vouchers not approved:



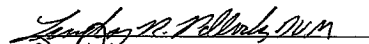
WARRANTS APPROVAL LISTING

DATE: 12/09/2022
CHECK RUN: 2211AFS1
AMOUNT: 129,596.90

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, 12/9/2022, the Board by a majority vote does approve for payment those vouchers included in the above list.

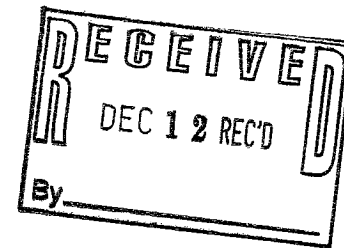
County Funds Total: \$


Commissioner


Commissioner

Commissioner

Vouchers not approved:



Warrants: 100,863,447-100,863,471

Direct Dist: 10792, 10826-10830, 10835

Lewis County



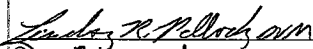
WARRANTS APPROVAL LISTING

DATE: 12/09/2022
CHECK RUN: 221209PR
AMOUNT: 1,532,683.34

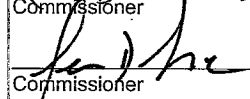
Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County.

As of this date, 12/9/2022, 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 12/9/2022

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

County Payroll	AD #	48045	to AD #	48622
(See attached paylists)	Wrt #	795991	to Wrt #	795991

NET PAY		1,186,356.45
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Journal Entry #	JE# 1063 11/2022	TOTAL	1,186,356.45
	JE# 190 12/2022		

Auditor or Designee Vanessa A. Quilas
Payroll Benefit Specialist

London R. D. D. D. D.
Commissioner

[Signature]
Commissioner

Chairman of the Board of Commissioners

