

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 1/6/2023

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

County Payroll	AD #	49201	to AD #	49262
(See attached paylists)	Wrt #		to Wrt #	
NET PAY				11,699.45

Journal Entry # JE#1130 12/2022

TOTAL

11,699.45

JE#0086 01/2023

Auditor or Designee

Hariss D. Owens
Payroll & Benefits Specialist

London R. Miller, DVM
Commissioner

Commissioner
[Signature]
Chairman of the Board of Commissioners



Lewis County

100864595-100864738



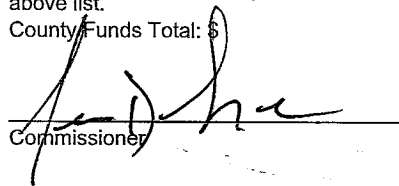
WARRANTS APPROVAL LISTING

DATE: 01/12/2023
CHECK RUN: 2301LC02
AMOUNT: 534,537.19

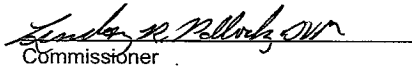
Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County.

As of this date, 1/12/2023, the Board by a majority vote does approve for payment those vouchers included in the above list.

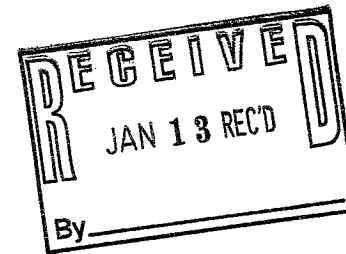
County Funds Total: \$


Commissioner

Commissioner


Commissioner

Vouchers not approved:



Lewis County

100864533-100864594



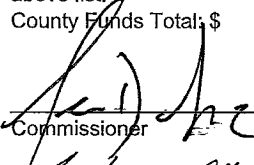
WARRANTS APPROVAL LISTING

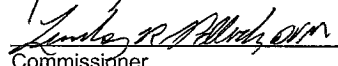
DATE: 01/10/2023
CHECK RUN: 2212PW11
AMOUNT: 79,120.17

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, 1/10/2023, the Board by a majority vote does approve for payment those vouchers included in the above list.

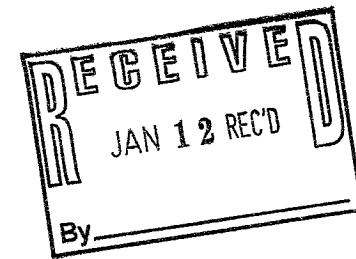
County Funds Total: \$


Commissioner


Commissioner

Commissioner

Vouchers not approved:



LEWIS COUNTY WASHINGTON

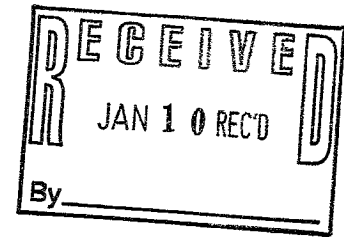
PAYMENT APPROVAL LISTING FOR PAYROLL/BENEFITS

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 1/10/2023

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



County Payroll AD # 49263 to AD # 49831
(See attached paylists) Wrt # 795995 to Wrt # 795995

NET PAY		1,262,134.44
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Journal Entry #	JE# 1168 12/2022	TOTAL	1,262,134.44
	JE# 177 10/2023		

Auditor or Designee

Vanessa A. Quelas
Payroll Benefit Specialist

[Signature]
Commissioner

Commissioner

[Signature]
Chairman of the Board of Commissioners

Lewis County 100864486-100864532



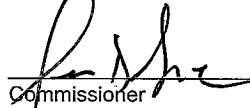
WARRANTS APPROVAL LISTING

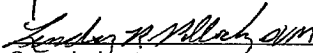
DATE: 01/09/2023
CHECK RUN: 2212PW13
AMOUNT: 87,689.89

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, 1/9/2023, the Board by a majority vote does approve for payment those vouchers included in the above list.

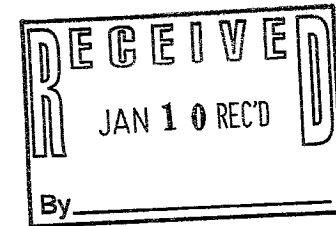
County Funds Total: \$


Commissioner


Commissioner

Commissioner

Vouchers not approved:



Lewis County

100864459-100864485



WARRANTS APPROVAL LISTING

DATE: 01/06/2023
CHECK RUN: 2212PW9
AMOUNT: 122,313.26

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, 1/6/2023, 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

100864311-100864458



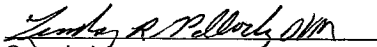
WARRANTS APPROVAL LISTING

DATE: 01/06/2023
CHECK RUN: 2301LC01
AMOUNT: 471,966.28

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, 1/6/2023, the Board by a majority vote does approve for payment those vouchers included in the above list.

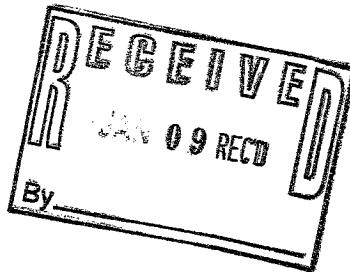
County Funds Total: \$


Commissioner


Commissioner

Commissioner

Vouchers not approved:



Direct Dist: 10967-10968

Lewis County



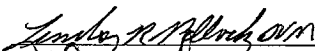
WARRANTS APPROVAL LISTING

DATE: 01/06/2023
CHECK RUN: 230106PR
AMOUNT: 4,912.97

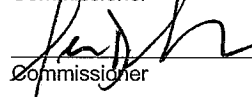
Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County.

As of this date, 1/6/2023, 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:

