

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 1/13/2023

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

County Payroll	AD #	49832	to AD #	49837
(See attached paylists)	Wrt #		to Wrt #	
NET PAY				757.42

Journal Entry # JE#1219 12/2022 TOTAL 757.42
JE# 0266 01/2023

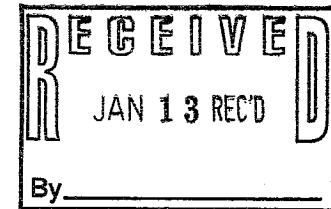
Auditor or Designee

Vanessa A. Ruelas
Payroll Benefit Specialist

Lesley R. McLaughlin
Commissioner

Commissioner

[Signature]
Chairman of the Board of Commissioners



Lewis County

100864892-100865025



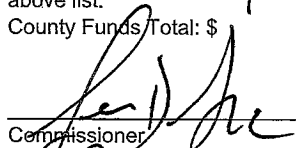
WARRANTS APPROVAL LISTING

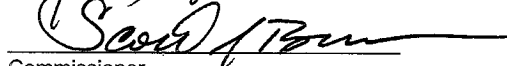
DATE: 01/18/2023
CHECK RUN: 2301LC03
AMOUNT: 987,543.33

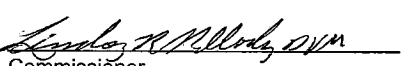
Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County.

As of this date, 1/18/2023, the Board by a majority vote does approve for payment those vouchers included in the above list.

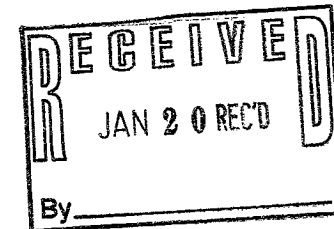
County Funds Total: \$


Commissioner


Commissioner


Commissioner

Vouchers not approved:



Lewis County 100865028-100865045

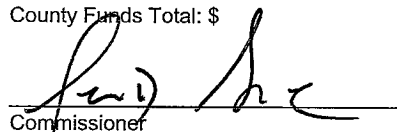


WARRANTS APPROVAL LISTING

DATE: 01/19/2023
CHECK RUN: 2301PW3
AMOUNT: 58,616.21

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, 1/19/2023, the Board by a majority vote does approve for payment those vouchers included in the above list.

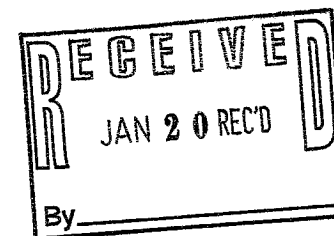
County Funds Total: \$


Commissioner


Commissioner

Commissioner

Vouchers not approved:



Warrant: 100864821

Lewis County



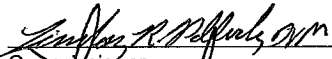
WARRANTS APPROVAL LISTING

DATE: 01/13/2023
CHECK RUN: 22Q3L&I
AMOUNT: 36,311.25

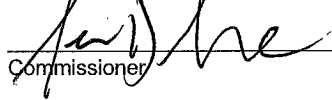
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County Funds Total: \$



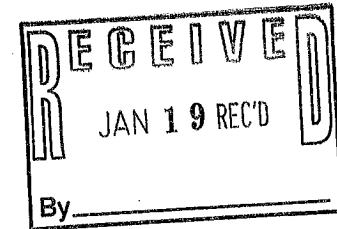
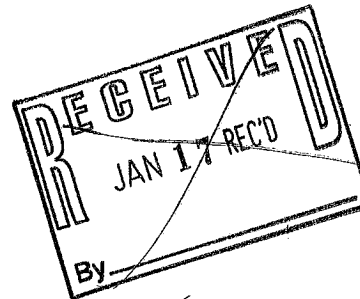
Commissioner



Commissioner

Commissioner

Vouchers not approved:



Lewis County

100864842-100864890



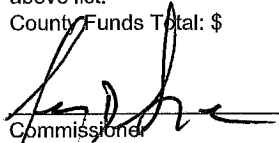
WARRANTS APPROVAL LISTING

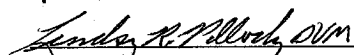
DATE: 01/17/2023
CHECK RUN: 2301PW1
AMOUNT: 118,335.21

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, 1/17/2023, 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:

Warrant: 100864891

Lewis County



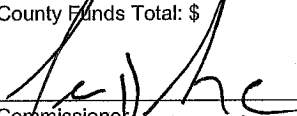
WARRANTS APPROVAL LISTING

DATE: 01/18/2023
CHECK RUN: 22Q4PFL
AMOUNT: 58,180.69

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.

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County Funds Total: \$



Commissioner



Commissioner

Commissioner

Vouchers not approved:

Direct Dist: 10983-10988

Warrants: 100864794-100864820

Lewis County



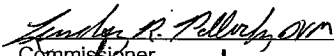
WARRANTS APPROVAL LISTING

DATE: 01/13/2023
CHECK RUN: 230110PR
AMOUNT: 1,616,446.01

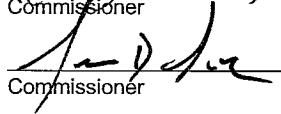
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County Funds Total: \$



Commissioner



Commissioner

Commissioner

Vouchers not approved:

