

Direct Disb: 10996 & 10997

Lewis County



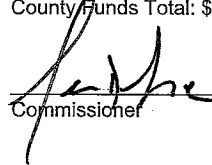
WARRANTS APPROVAL LISTING

DATE: 01/26/2023
CHECK RUN: 230113PR
AMOUNT: 320.49

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.

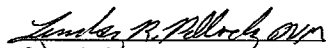
As of this date, 1/30/2023, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: \$



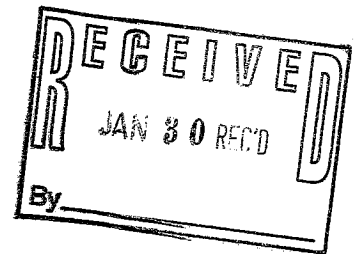
Commissioner

Commissioner



Commissioner

Vouchers not approved:



Direct Dist: 11044-11047

Warrants: 100865226-100865233

Lewis County

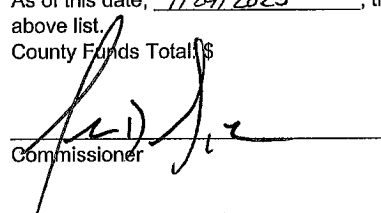


WARRANTS APPROVAL LISTING

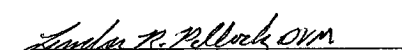
DATE: 01/24/2023
CHECK RUN: 230125PR
AMOUNT: 727,020.55

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, 1/24/2023, the Board by a majority vote does approve for payment those vouchers included in the above list.

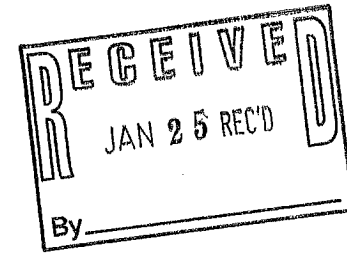
County Funds Total \$


Commissioner

Commissioner


Commissioner

Vouchers not approved:



Lewis County

100865095 - 100865225



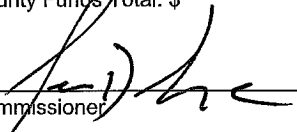
WARRANTS APPROVAL LISTING

DATE: 01/23/2023
CHECK RUN: 2301LC04
AMOUNT: 663,079.80

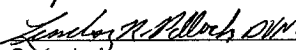
Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County.

As of this date, 1/23/2023, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: \$



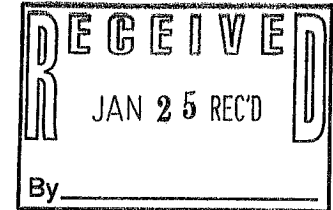
Commissioner



Commissioner

Commissioner

Vouchers not approved:



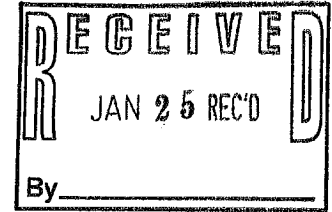
LEWIS COUNTY WASHINGTON

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 1/25/2023

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



County Payroll	AD #	49838	to AD #	50410
(See attached paylists)	Wrt #	795996	to Wrt #	795997

NET PAY		1,228,163.98
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Journal Entry #	JE# 604	TOTAL	1,228,163.98
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Auditor or Designee

Khresa A. Buclos
Payroll Benefit Specialist

[Signature]
Commissioner

Commissioner

[Signature]
Chairman of the Board of Commissioners