

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 2/24/2023

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

County Payroll	AD #	50984	to AD #	51566
(See attached paylists)	Wrt #	795998	to Wrt #	795998

NET PAY		1,213,629.60
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Journal Entry #	JE #791 02/2023	TOTAL	1,213,629.60
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Auditor or Designee Michelle Sabin
Payroll Benefit Specialist

Lucy R. Melton, DVM
Commissioner

Commissioner

[Signature]
Chairman of the Board of Commissioners

Direct Dst: 11174-11177
Warrants: 100,866,406-100,866,415
Lewis County



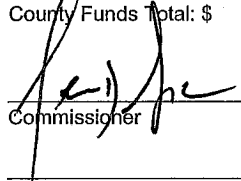
WARRANTS APPROVAL LISTING

DATE: 02/27/2023
CHECK RUN: 230224PR
AMOUNT: 714,397.33

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.

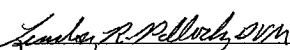
As of this date, 2/28/2023, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: \$



Commissioner

Commissioner



Commissioner

Vouchers not approved:

WARRANTS APPROVAL LISTING

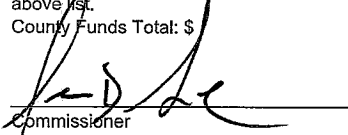
DATE: 03/02/2023
CHECK RUN: 2303LC01
AMOUNT: 196,743.51

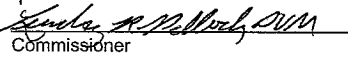
100866416 - 100866524

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, 3/3/2023, 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:

