

Lewis County

100867346-100867421



WARRANTS APPROVAL LISTING

DATE: 03/16/2023
CHECK RUN: 2303PW4
AMOUNT: 267,244.82

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, 3/16/2023, the Board by a majority vote does approve for payment those vouchers included in the above list.

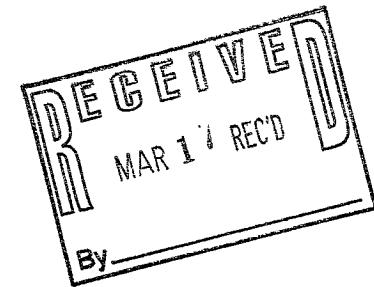
County Funds Total: \$


Commissioner


Commissioner

Commissioner

Vouchers not approved:



Lewis County

100867324-100867345



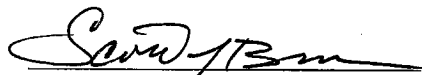
WARRANTS APPROVAL LISTING

DATE: 03/16/2023
CHECK RUN: 2303PW7
AMOUNT: 41,520.48

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, 3/16/2023, the Board by a majority vote does approve for payment those vouchers included in the above list.

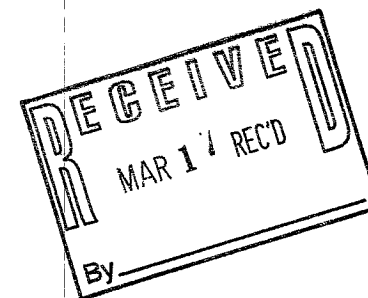
County Funds Total: \$


Commissioner


Commissioner

Commissioner

Vouchers not approved:



Lewis County 100867101 - 100867323

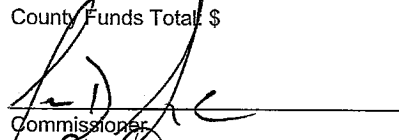


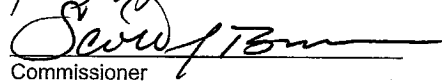
WARRANTS APPROVAL LISTING

DATE: 03/15/2023
CHECK RUN: 2303LC04
AMOUNT: 1,339,475.66

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, 3/15/2023, the Board by a majority vote does approve for payment those vouchers included in the above list.

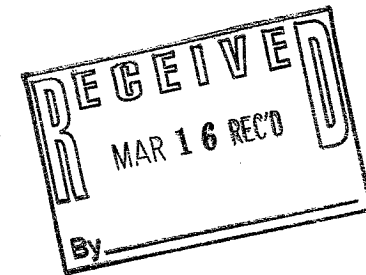
County Funds Total \$


Commissioner


Commissioner

Commissioner

Vouchers not approved:



Lewis County

100867077-100867100



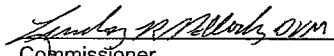
WARRANTS APPROVAL LISTING

DATE: 03/13/2023
CHECK RUN: 2303PW2
AMOUNT: 91,601.42

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, 3/13/2023, the Board by a majority vote does approve for payment those vouchers included in the above list.

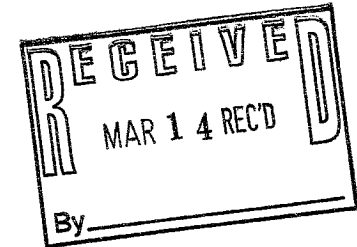
County Funds Total: \$


Commissioner


Commissioner

Commissioner

Vouchers not approved:



Lewis County 100867022 - 100 867076



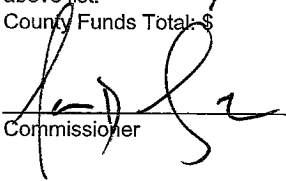
WARRANTS APPROVAL LISTING

DATE: 03/13/2023
CHECK RUN: 2303PW1
AMOUNT: 206,073.14

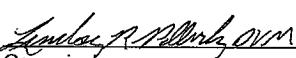
Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County.

As of this date, 3/13/2023 the Board by a majority vote does approve for payment those vouchers included in the above list.

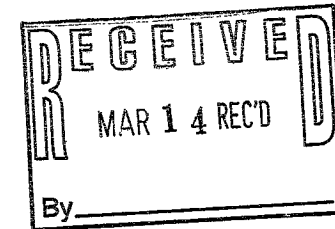
County Funds Total: \$


Commissioner

Commissioner


Commissioner

Vouchers not approved:



Direct Dist: 11244-11249

Warrants: 100866996-100867021

Lewis County



WARRANTS APPROVAL LISTING

DATE: 03/10/2023

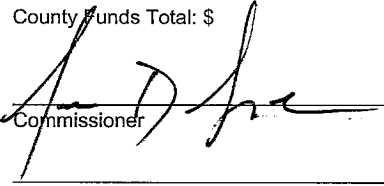
CHECK RUN: 230310PR

AMOUNT: 1,615,859.23

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, 3/14/2023, the Board by a majority vote does approve for payment those vouchers included in the above list.

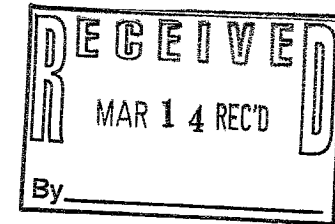
County Funds Total: \$


Commissioner

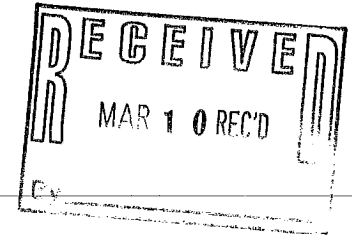
Commissioner


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 3/10/2023

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

County Payroll AD # 515667 to AD # 52150
(See attached paylists) Wrt # _____ to Wrt # _____

NET PAY		1,245,575.88
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Journal Entry #	JE #1072 02/2023	TOTAL	1,245,575.88
	JE #185 03/23		

Auditor or Designee

Payroll Benefit Specialist

Commissioner

Commissioner

Chairman of the Board of Commissioners