

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

3/24/2023

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

County Payroll	AD #	52151	to AD #	52741
(See attached paylists)	Wrt #	795999	to Wrt #	796005

NET PAY		1,233,545.79
---------	--	--------------

Journal Entry # JE #796 03/2023

TOTAL

1,233,545.79

Auditor or Designee

Vanessa A. Ruelas
Payroll Benefit Specialist

Linda R. Mork
Commissioner

Commissioner

Chairman of the Board of Commissioners

Lewis County

100867929-100867989



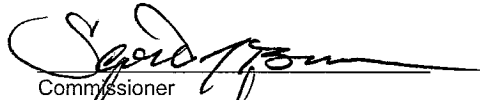
WARRANTS APPROVAL LISTING

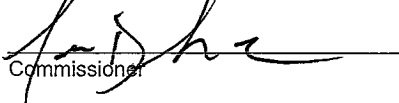
DATE: 03/30/2023
CHECK RUN: 2303LC08
AMOUNT: 8,577.70

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, 3/30/2023, the Board by a majority vote does approve for payment those vouchers included in the above list.

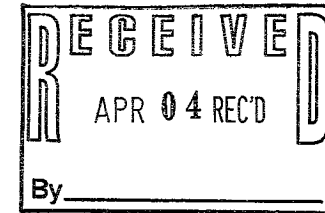
County Funds Total: \$


Commissioner


Commissioner

Commissioner

Vouchers not approved:



Lewis County

100867876-100867928



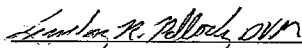
WARRANTS APPROVAL LISTING

DATE: 03/29/2023
CHECK RUN: 2303PW6
AMOUNT: 113,195.64

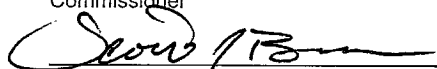
Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County.

As of this date, 3/29/2023, 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 100867741-100867875



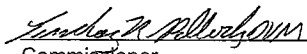
WARRANTS APPROVAL LISTING

DATE: 03/29/2023
CHECK RUN: 2303LC07
AMOUNT: 716,950.05

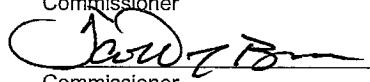
Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County.

As of this date, 3/29/2023, 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:

