

Lewis County



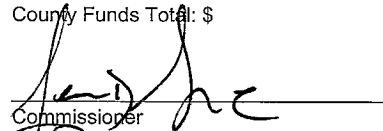
WARRANTS APPROVAL LISTING

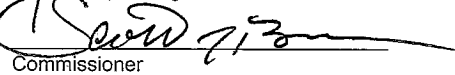
DATE: 04/10/2023
CHECK RUN: 23Q1PFL
AMOUNT: 79,784.26

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, _____, 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

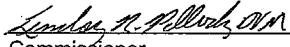
100868504-100868563

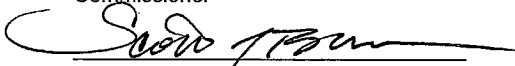


WARRANTS APPROVAL LISTING

DATE: 04/13/2023
CHECK RUN: 2304PW2
AMOUNT: 297,397.08

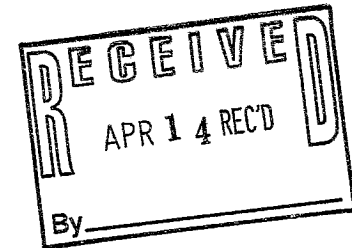
Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County.
As of this date, 4/13/2023, the Board by a majority vote does approve for payment those vouchers included in the above list.
County Funds Total: \$


Commissioner


Commissioner

Commissioner

Vouchers not approved:



RECEIVED
APR 10 REC'D
By _____

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

<i>County Payroll</i>	AD #	<u>52742</u>	to AD #	<u>53323</u>
(See attached paylists)	Wrt #	<u>796006</u>	to Wrt #	<u>796006</u>

NET PAY		\$ 1,252,946.24
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Journal Entry #	JE #1273 03/2023		TOTAL	\$	1,252,946.24
	JE #152 04/2023				

Auditor or Designee Michelle Sabin
Payroll Benefit Specialist


Commissioner

Commissioner



Chairman of the Board of Commissioners

WARRANTS 100,868,260-100,868,286

Direct Dist: 11380-11385

Lewis County



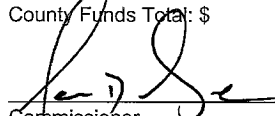
WARRANTS APPROVAL LISTING

DATE: 04/11/2023
CHECK RUN: 230410PR
AMOUNT: 1,622,504.62

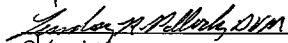
Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County.

As of this date, 4/11/23, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: \$



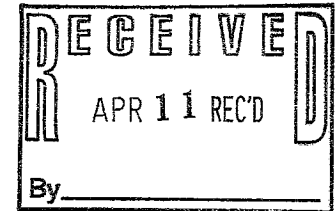
Commissioner



Commissioner

Commissioner

Vouchers not approved:



Lewis County

100868450-100868503



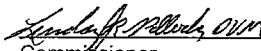
WARRANTS APPROVAL LISTING

DATE: 04/11/2023
CHECK RUN: 2304PW1
AMOUNT: 96,278.95

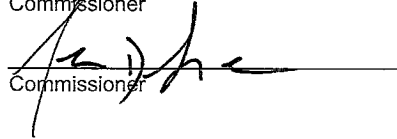
Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County.

As of this date, 4/11/2023, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: \$



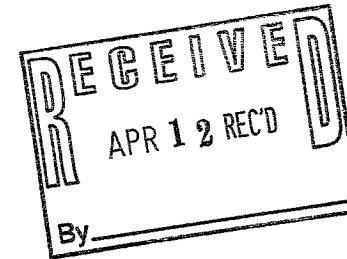
Commissioner



Commissioner

Commissioner

Vouchers not approved:



Lewis County

100868287-100868449



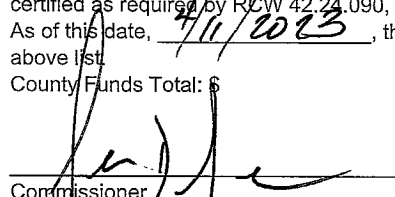
WARRANTS APPROVAL LISTING

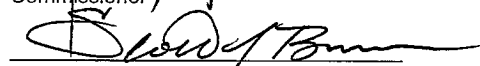
DATE: 04/11/2023
CHECK RUN: 2304LC02
AMOUNT: 589,974.73

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:

