

100869032 - 100869071

Lewis County



WARRANTS APPROVAL LISTING

DATE: 04/26/2023
CHECK RUN: 2304LC06
AMOUNT: 608,142.19

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:

Warrants: 100868837-100868843

Direct Disp: 11399-11433

Lewis County



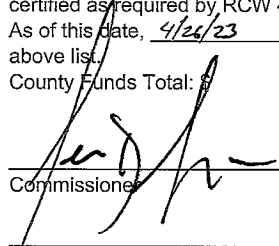
WARRANTS APPROVAL LISTING

DATE: 04/24/2023
CHECK RUN: 230425PR
AMOUNT: 792,173.47

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.

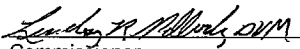
As of this date, 4/24/23, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: \$



Commissioner

Commissioner



Commissioner

Vouchers not approved:

Lewis County

100868972-100869031



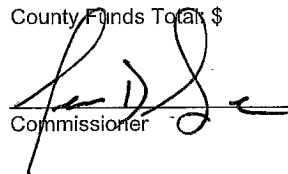
WARRANTS APPROVAL LISTING

DATE: 04/25/2023
CHECK RUN: 2304PW3
AMOUNT: 154,127.86

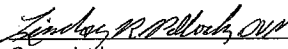
Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County.

As of this date, 4/25/2023, the Board by a majority vote does approve for payment those vouchers included in the above list.

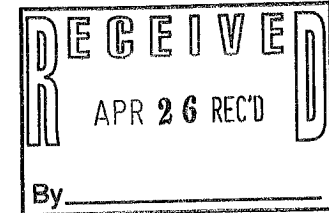
County Funds Total \$


Commissioner

Commissioner


Commissioner

Vouchers not approved:



Lewis County

100868844-100868971



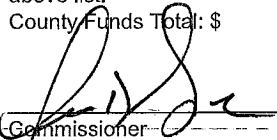
WARRANTS APPROVAL LISTING

DATE: 04/25/2023
CHECK RUN: 2304LC05
AMOUNT: 350,157.97

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, 4/25/2023, the Board by a majority vote does approve for payment those vouchers included in the above list.

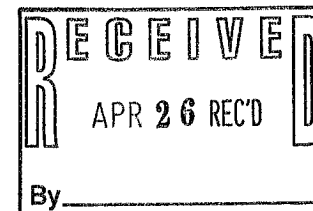
County Funds Total: \$


Commissioner

Commissioner


Commissioner

Vouchers not approved:



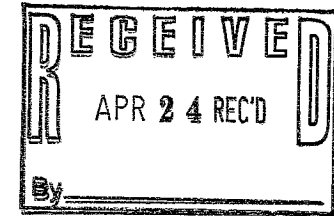
LEWIS COUNTY WASHINGTON

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 4/25/2023

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



County Payroll	AD #	53324	to AD #	53914
(See attached paylists)	Wrt #	796007	to Wrt #	796009

NET PAY		\$ 1,302,961.49
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Journal Entry # JE #673 04/2023	TOTAL	\$ 1,302,961.49
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Auditor or Designee

Vanessa A. Ouelas
Payroll Benefit Specialist

[Signature]
Commissioner

Commissioner

[Signature]
Chairman of the Board of Commissioners