

Lewis County

100869677-100869731



WARRANTS APPROVAL LISTING

DATE: 05/10/2023
CHECK RUN: 2305PW2
AMOUNT: 267,237.66

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, 5/10/2023 the Board by a majority vote does approve for payment those vouchers included in the above list.

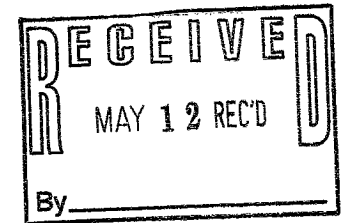
County Funds Total: \$


Commissioner


Commissioner

Commissioner

Vouchers not approved:



Lewis County

100869 529 - 100869 676

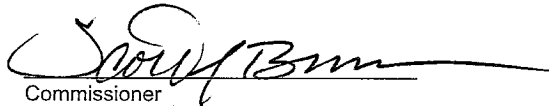


WARRANTS APPROVAL LISTING

DATE: 05/10/2023
CHECK RUN: 2305LC03
AMOUNT: 12,763.84

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, 5/10/2023 the Board by a majority vote does approve for payment those vouchers included in the above list.

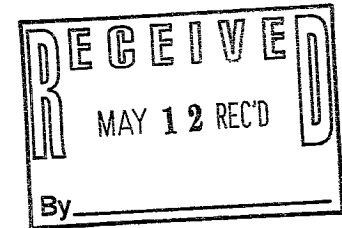
County Funds Total: \$


Commissioner


Commissioner

Commissioner

Vouchers not approved:



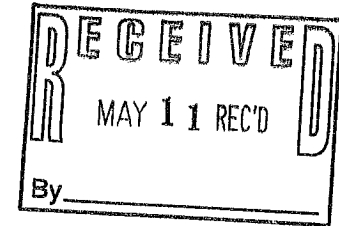
Lewis County

100869328-100869506



WARRANTS APPROVAL LISTING

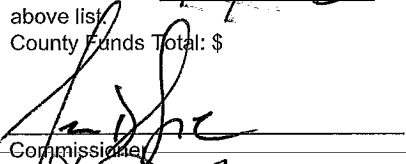
DATE: 05/10/2023
CHECK RUN: 2305LC02
AMOUNT: 562,940.89

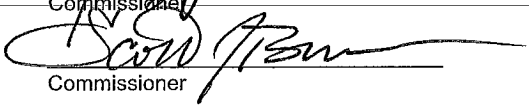


Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County.

As of this date, 5/10/2023, 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:

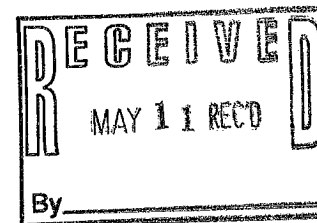
Lewis County

100869284-100869237



WARRANTS APPROVAL LISTING

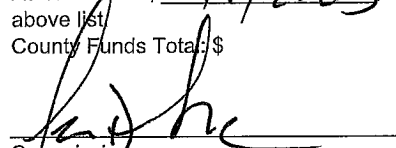
DATE: 05/09/2023
CHECK RUN: 2304PW4
AMOUNT: 117,970.09

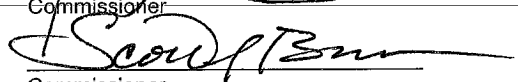


Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County.

As of this date, 5/9/2023 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:

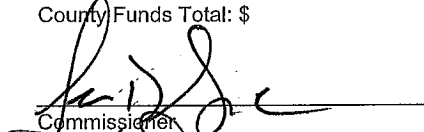
Lewis County 100869227-100869283

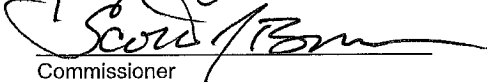
WARRANTS APPROVAL LISTING

DATE: 05/09/2023
CHECK RUN: 2305PW1
AMOUNT: 153,196.70

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, 5/9/2023, the Board by a majority vote does approve for payment those vouchers included in the above list.

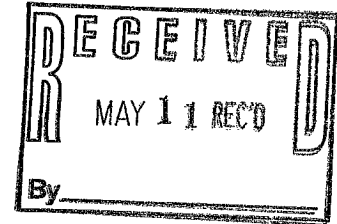
County Funds Total: \$


Commissioner


Commissioner

Commissioner

Vouchers not approved:



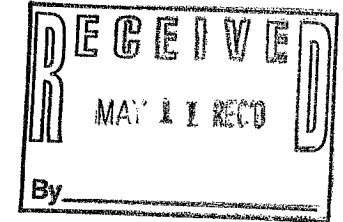
Direct Dist: 11498-11499

Lewis County



WARRANTS APPROVAL LISTING

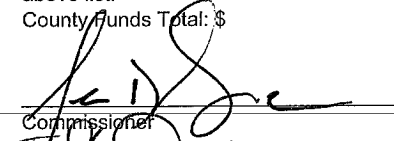
DATE: 05/10/2023
CHECK RUN: 230509PR
AMOUNT: 32.23



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, _____, 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: 100869507-100869528

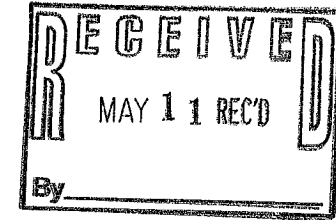
Direct Dist: 11386,11434,11500-11506

Lewis County



WARRANTS APPROVAL LISTING

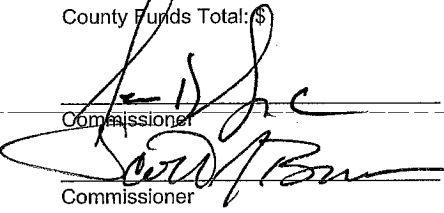
DATE: 05/10/2023
CHECK RUN: 230510PR
AMOUNT: 1,612,988.87



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: \$

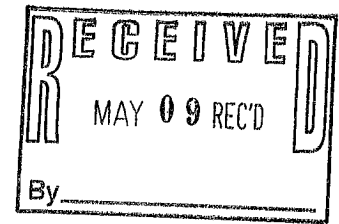

Commissioner

Commissioner

Commissioner

Vouchers not approved:

LEWIS COUNTY 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

5/9/2023

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

County Payroll AD # 53915 to AD # 53915
(See attached paylists) Wrt # _____ to Wrt # _____

NET PAY		\$	52.23
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Journal Entry #	JE #1130 04/2023	TOTAL	\$	52.23
	JE #172 05/2023			

Auditor or Designee

Vanessa A. Quelan
Payroll Benefit Specialist

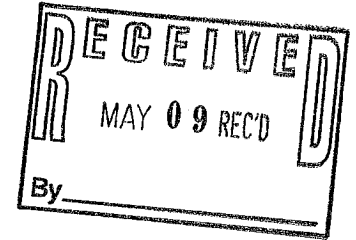
[Signature]
Commissioner

[Signature]
Commissioner

[Signature]
Chairman of the Board of Commissioners

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 5/10/2023

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

<u>County Payroll</u>	AD #	<u>53916</u>	to AD #	<u>54509</u>
(See attached paylists)	Wrt #	<u>796010</u>	to Wrt #	<u>796011</u>

NET PAY		\$ 1,251,123.39
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Journal Entry #	<u>JE #1128 04/2023</u>	TOTAL	\$ 1,251,123.39
	<u>JE #168 05/2023</u>		

Auditor or Designee Karissa A. Buelas
Payroll Benefit Specialist

[Signature]
Commissioner

[Signature]
Commissioner
[Signature]
Chairman of the Board of Commissioners