

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

6/9/2023

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

(See attached paylists)	County Payroll		AD #	55092	to AD #	55679
	Wrt #	796014				to Wrt #
						796014

NET PAY	\$	1,284,739.06
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Journal Entry # JE #1213 05/2023

TOTAL

\$ 1,284,739.06

JE #144 6/2023

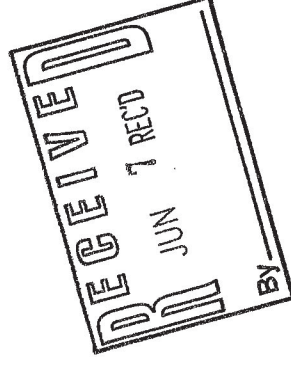
Auditor or Designee

Vanessa D. Quellas
Payroll Benefit Specialist

Commissioner

Commissioner

Chairman of the Board of Commissioners





Lewis County 100870908-100870980

WARRANTS APPROVAL LISTING

DATE: 06/09/2023
CHECK RUN: 2306PW1
AMOUNT: 462,391.86

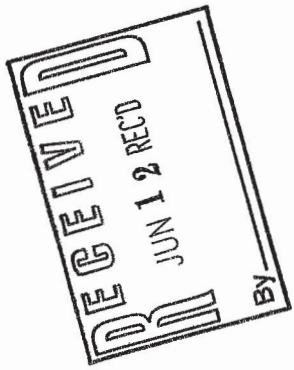
Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County.
As of this date, 6/9/2023, the Board by a majority vote does approve for payment those vouchers included in the above list.
County Funds Total: \$


Commissioner


Commissioner

Commissioner

Vouchers not approved:



LEWIS COUNTY 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

6/12/2023

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

County Payroll

AD #

55680

to AD #

55680

(See attached paylists)

Wrt #

to Wrt #

NET PAY

\$

179.35

Journal Entry # JE #1222 05/2023

TOTAL

\$

179.35

JE #1251 6/2023

Auditor or Designee

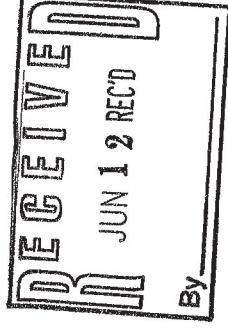
Vanessa D. Revelante

Payroll Benefit Specialist

Commissioner

Commissioner

Chairman of the Board of Commissioners



Direct Dist: 11643-11649 & 11653-11654

Warrants: 100871010-100871033

Lewis County

WARRANTS APPROVAL LISTING

DATE: 06/13/2023

CHECK RUN: 230609PR

AMOUNT: 1,641,372.19

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, 6/14/23, the Board by a majority vote does approve for payment those vouchers included in the above list.

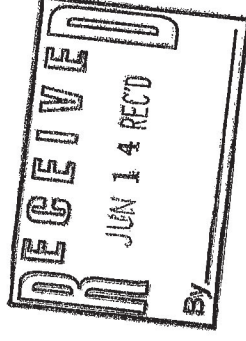
County Funds Total: \$


Commissioner


Commissioner

Commissioner

Vouchers not approved:





Lewis County 100871034-100871176

WARRANTS APPROVAL LISTING

DATE: 06/13/2023
CHECK RUN: 2306LC03
AMOUNT: 1,033,392.84

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, 6/13/2023, 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:

