

Lewis County

100871790 - 100871846

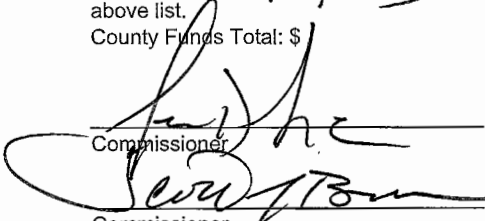
WARRANTS APPROVAL LISTING

DATE: 07/05/2023
CHECK RUN: 2307LC01
AMOUNT: 111,125.95

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, 7/6/2023, the Board by a majority vote does approve for payment those vouchers included in the above list.

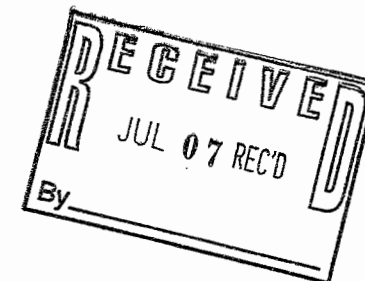
County Funds Total: \$


Commissioner

Commissioner

Commissioner

Vouchers not approved:



Lewis County 100871716-100871789



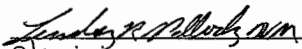
WARRANTS APPROVAL LISTING

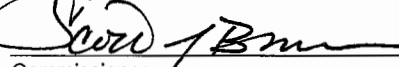
DATE: 06/30/2023
CHECK RUN: 2306PW3
AMOUNT: 261,912.87

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, 7/3/23, the Board by a majority vote does approve for payment those vouchers included in the above list.

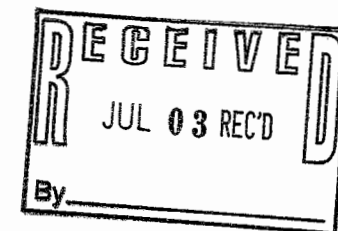
County Funds Total: \$


Commissioner


Commissioner

Commissioner

Vouchers not approved:



Lewis County

100871669- 100871715



WARRANTS APPROVAL LISTING

DATE: 06/30/2023
CHECK RUN: 2306LC06
AMOUNT: 115,587.61

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, 7/3/23, 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

100871475-100871647



WARRANTS APPROVAL LISTING

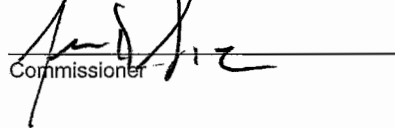
DATE: 06/28/2023
CHECK RUN: 2306LC05
AMOUNT: 1,248,129.59

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, 6/28/2023, the Board by a majority vote does approve for payment those vouchers included in the above list.

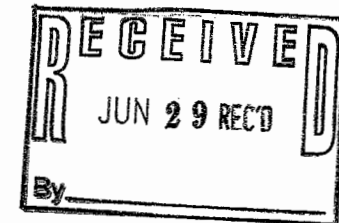
County Funds Total: \$


Commissioner


Commissioner

Commissioner

Vouchers not approved:



Lewis County 100871377-100871442



WARRANTS APPROVAL LISTING

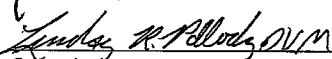
DATE: 06/23/2023
CHECK RUN: 2306PW2
AMOUNT: 573,886.71

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, 6/23/2023, the Board by a majority vote does approve for payment those vouchers included in the above list.

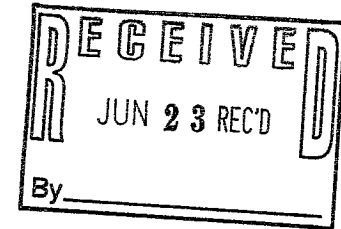
County Funds Total: \$


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

6/27/2023

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

County Payroll AD # 56275 26275 56274
(See attached paylists) Wrt # to Wrt #

NET PAY		\$ 635.95
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Journal Entry # JE #788 06/2023

TOTAL \$ 635.95

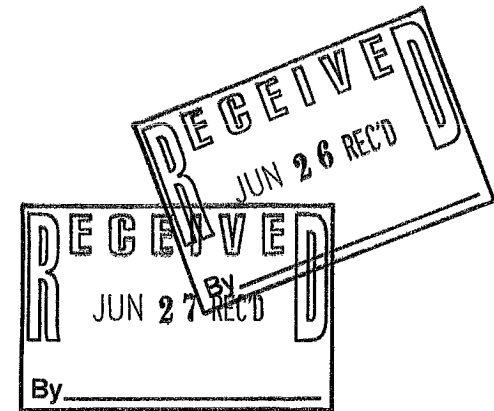
Auditor or Designee

Vanessa A. Quelas
Payroll Benefit Specialist

Anthony R. Peltzman
Commissioner

Commissioner

[Signature]
Chairman of the Board of Commissioners



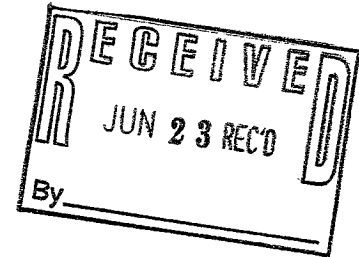
LEWIS COUNTY WASHINGTON

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 6/23/2023

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



County Payroll	AD #	55681	to AD #	56274
(See attached paylists)	Wrt #	796015	to Wrt #	796019

NET PAY		\$	1,251,810.18
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Journal Entry # JE #671 06/2023	TOTAL	\$	1,251,810.18
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Auditor or Designee

Vanessa A. Puelas
Payroll Benefit Specialist

[Signature]
Commissioner

[Signature]
Commissioner

[Signature]
Chairman of the Board of Commissioners