

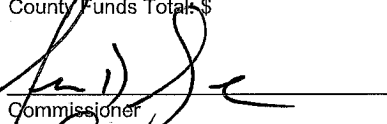
WARRANTS APPROVAL LISTING

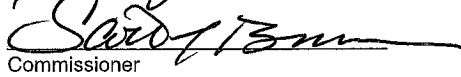
DATE: 07/10/2023
CHECK RUN: 2306AFS1
AMOUNT: 96,162.66

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, _____, the Board by a majority vote does approve for payment those vouchers included in the above list.

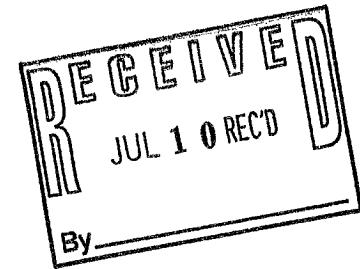
County Funds Total: \$


Commissioner


Commissioner

Commissioner

Vouchers not approved:



Lewis County 100871972-100872023



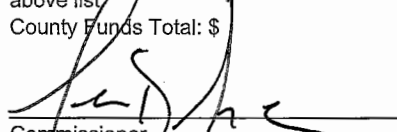
WARRANTS APPROVAL LISTING

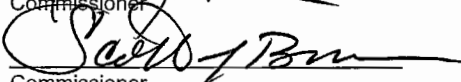
DATE: 07/10/2023
CHECK RUN: 2306PW4
AMOUNT: 296,812.09

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, 7/10/2023, the Board by a majority vote does approve for payment those vouchers included in the above list

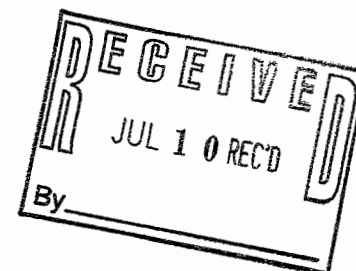
County Funds Total: \$


Commissioner


Commissioner

Commissioner

Vouchers not approved:



Lewis County

10087188.1 - 100871968



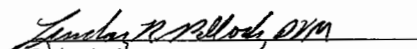
WARRANTS APPROVAL LISTING

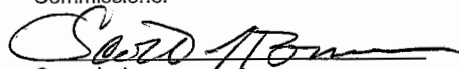
DATE: 07/07/2023
CHECK RUN: 2307LC02
AMOUNT: 3,742.56

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

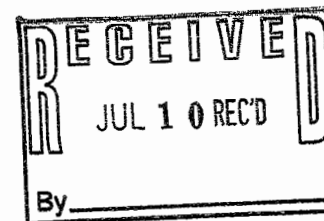
County Funds Total: \$


Commissioner


Commissioner

Commissioner

Vouchers not approved:



Lewis County

100872047-100872300



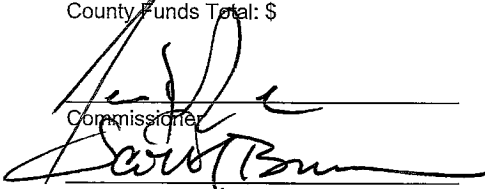
WARRANTS APPROVAL LISTING

DATE: 07/12/2023
CHECK RUN: 2307LC03
AMOUNT: 1,113,099.10

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: \$

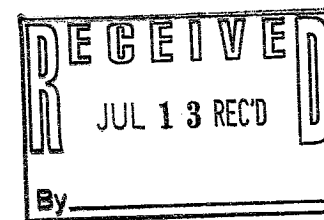


Commissioner

Commissioner

Commissioner

Vouchers not approved:



Direct Dist: 11762-11768 & 11772
Warrants: 100,872,024-100,872,046

Lewis County



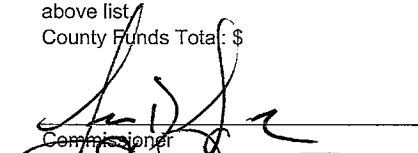
WARRANTS APPROVAL LISTING

DATE: 07/11/2023
CHECK RUN: 230710PR
AMOUNT: 1,649,963.77

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:



RECEIVED
JUL 10 REC'D
By _____

Paydate	7/10/2023
---------	-----------

County Payroll
(See attached paylists)

AD #	<u>56276</u>	to AD #	<u>56874</u>
Wrt #	796020	to Wrt #	796023

NET PAY		\$ 1,290,777.20
---------	--	-----------------

Journal Entry # JE #1134 06/2023

TOTAL	\$ 1,290,777.20
--------------	------------------------

JE #97 07/2023

Auditor or Designee

Payroll Benefit Specialist

Commissioner

Commissioner

Chairman of the Board of Commissioners