

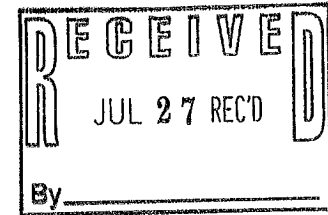
872,652-872,820

Lewis County



WARRANTS APPROVAL LISTING

DATE: 07/26/2023
CHECK RUN: 2307LC05
AMOUNT: 1,439,875.75



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, 7/26/23, 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:

872 821 - 872881

Lewis County



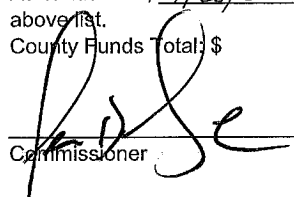
WARRANTS APPROVAL LISTING

DATE: 07/27/2023
CHECK RUN: 2307PW3
AMOUNT: 227,317.55

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.

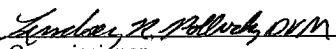
As of this date, 7/28/23, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: \$



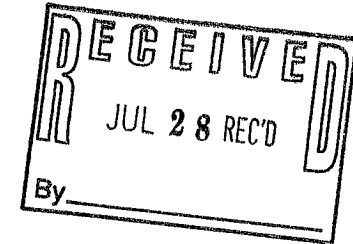
Commissioner

Commissioner



Commissioner

Vouchers not approved:



872,645-872,651 & DIRECT DISB 11830-11834
Lewis County



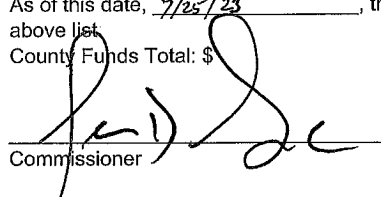
WARRANTS APPROVAL LISTING

DATE: 07/25/2023
CHECK RUN: 230725PR
AMOUNT: 751,516.77

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, 7/25/23, the Board by a majority vote does approve for payment those vouchers included in the above list.

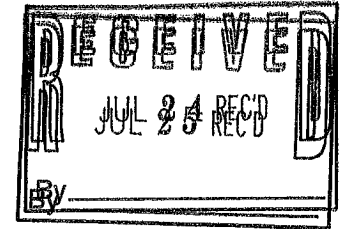
County Funds Total: \$


Commissioner

Commissioner


Commissioner

Vouchers not approved:



PAYMENT APPROVAL LISTING FOR PAYROLL/BENEFITS
PAYMENTS PROCESSED

Paydate	7/25/2023
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County Payroll	AD #	56875	to AD #	57480
(See attached paylists)	Wrt #	796024	to Wrt #	796026

NET PAY	\$ 1,303,244.45
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Journal Entry # JE #674 07/2023	TOTAL	\$ 1,303,244.45
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Auditor or Designee Vanesse A. Avelas
Payroll Benefit Specialist

Lindsey R. Pollack, DVM
Commissioner


Commissioner

Chairman of the Board of Commissioners

