

Lewis County 100873929



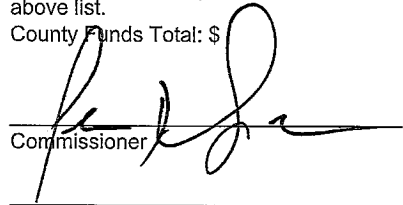
WARRANTS APPROVAL LISTING

DATE: 08/18/2023
CHECK RUN: 2308LC05
AMOUNT: 20,000.00

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, 8/18/2023, the Board by a majority vote does approve for payment those vouchers included in the above list.

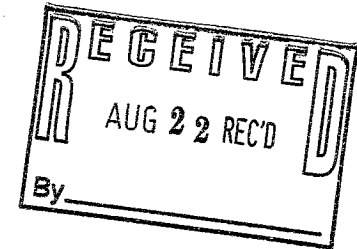
County Funds Total: \$


Commissioner

Commissioner


Commissioner

Vouchers not approved:



Lewis County

100873 931-100874170



WARRANTS APPROVAL LISTING

DATE: 08/23/2023

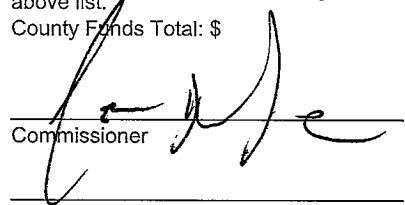
CHECK RUN: 2308LC06

AMOUNT: 1,465,826.49

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, 8/23/2023, 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:



Direct Dist: 11940-11944

Warrants: 100,874,171

Lewis County



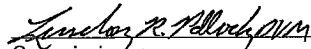
WARRANTS APPROVAL LISTING

DATE: 08/24/2023
CHECK RUN: 230825PR
AMOUNT: 735,251.53

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, 8/25/23, the Board by a majority vote does approve for payment those vouchers included in the above list.

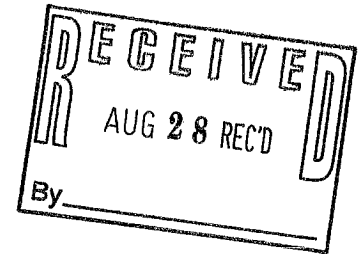
County Funds Total: \$


Commissioner


Commissioner

Commissioner

Vouchers not approved:



Lewis County

100874305100874357



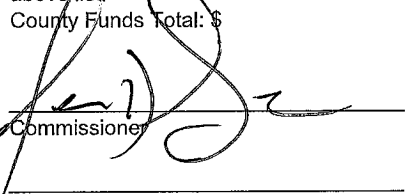
WARRANTS APPROVAL LISTING

DATE: 08/30/2023
CHECK RUN: 2308PW3
AMOUNT: 608,507.09

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, 9/1/23, the Board by a majority vote does approve for payment those vouchers included in the above list.

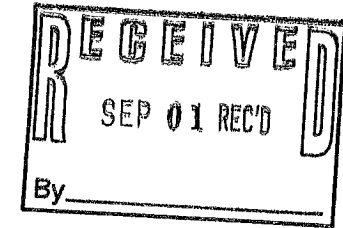
County Funds Total: \$


Commissioner

Commissioner


Commissioner

Vouchers not approved:



Lewis County

100874192-100874304



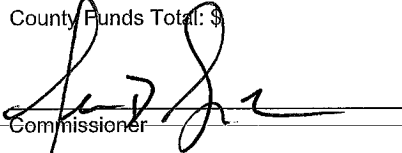
WARRANTS APPROVAL LISTING

DATE: 08/30/2023
CHECK RUN: 2308LC07
AMOUNT: 668,875.82

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, 9/1/23, the Board by a majority vote does approve for payment those vouchers included in the above list.

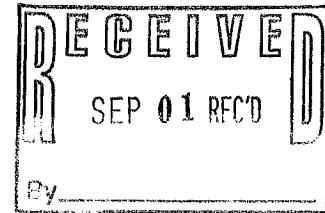
County Funds Total: \$


Commissioner

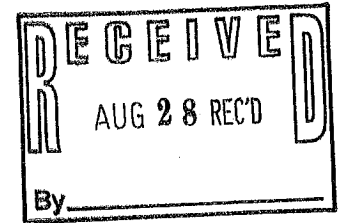
Commissioner


Commissioner

Vouchers not approved:



LEWIS COUNTY 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 8/25/2023

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

<u>County Payroll</u> (See attached paylists)	AD # <u>58735</u>	to AD # <u>58735</u>	
	Wrt # _____	to Wrt # _____	

NET PAY		\$ 294.14
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Journal Entry # <u>JE #826 08/2023</u>	TOTAL	\$	294.14
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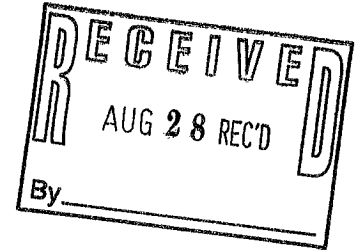
Auditor or Designee *Vanessa A. Ruelas*
Payroll Benefit Specialist

Anthony R. Pelletier, DM
Commissioner

Scott T. [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 8/25/2023

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

<u>County Payroll</u> (See attached paylists)	AD # <u>58081</u> Wrt # <u>796030</u>	to AD # <u>58734</u> to Wrt # <u>796067</u>	
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NET PAY		\$ 1,291,802.99
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Journal Entry # <u>JE #793 08/2023</u>	TOTAL	\$ 1,291,802.99
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Auditor or Designee Vanessa M. Quelon
Payroll Benefit Specialist

[Signature]
Commissioner

[Signature]
Commissioner

[Signature]
Chairman of the Board of Commissioners