

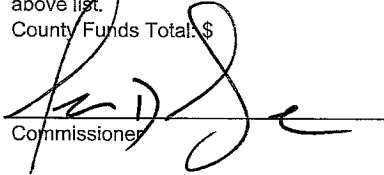
WARRANTS APPROVAL LISTING

DATE: 09/12/2023
CHECK RUN: 2308AFS2
AMOUNT: 60,986.53

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, 9/12/23, the Board by a majority vote does approve for payment those vouchers included in the above list.

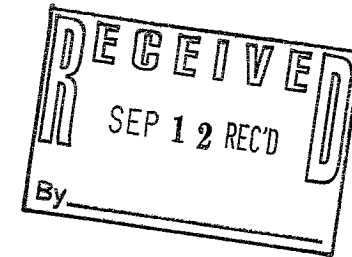
County Funds Total: \$


Commissioner

Commissioner


Commissioner

Vouchers not approved:



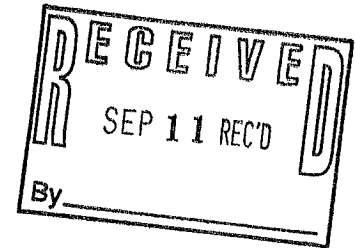
Lewis County

100874600 - 100874674



WARRANTS APPROVAL LISTING

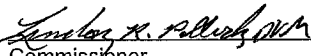
DATE: 09/08/2023
CHECK RUN: 2308PW5
AMOUNT: 1,227,875.56

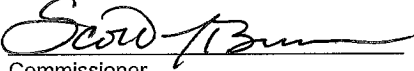


Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County.

As of this date, 9/8/23, 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

100874732 - 100874934



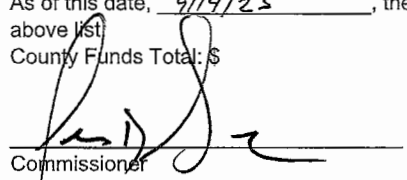
WARRANTS APPROVAL LISTING

DATE: 09/13/2023
CHECK RUN: 2309LC02
AMOUNT: 575,419.12

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, 9/14/23, the Board by a majority vote does approve for payment those vouchers included in the above list.

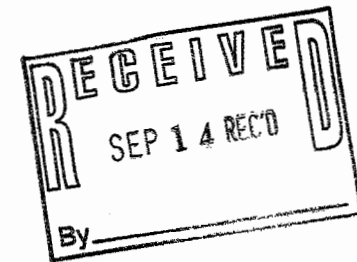
County Funds Total: \$


Commissioner


Commissioner

Commissioner

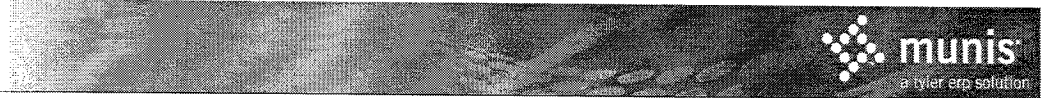
Vouchers not approved:



Warrants: 100,874,706-100,874,731

Direct Dist: 11999-12004

Lewis County



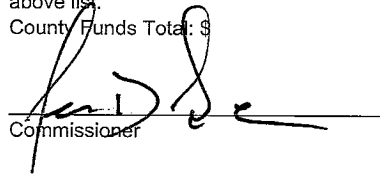
WARRANTS APPROVAL LISTING

DATE: 09/08/2023
CHECK RUN: 230908PR
AMOUNT: 1,660,437.38

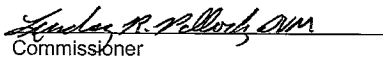
Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County.

As of this date, 9/11/23, the Board by a majority vote does approve for payment those vouchers included in the above list.

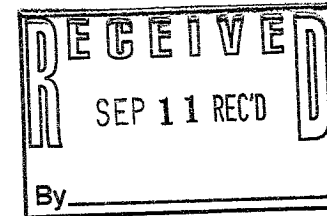
County Funds Total: \$


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 9/8/2023

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

<u>County Payroll</u>	AD #	<u>58736</u>	to AD #	<u>59382</u>
(See attached paylists)	Wrt #	<u>796068</u>	to Wrt #	<u>796103</u>

NET PAY	\$ 1,363,577.68
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Journal Entry # JE #1308 08/2023

TOTAL \$ 1,363,577.68

JE #103 09/2023

Auditor or Designee Manessa A. Cuevas
Payroll Benefit Specialist

Commissioner

Commissioner

Chairman of the Board of Commissioners

