

Warrants: 100,875,249-100,875,256

Direct Dist: 12035-12039

Lewis County



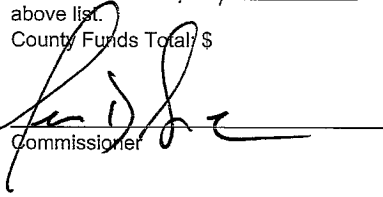
WARRANTS APPROVAL LISTING

DATE: 09/22/2023
CHECK RUN: 230925PR
AMOUNT: 737,178.88

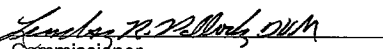
Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County.

As of this date, 9/22/23, the Board by a majority vote does approve for payment those vouchers included in the above list.

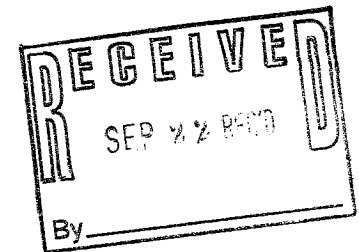
County Funds Total: \$


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 9/25/2023
the Board by majority vote does approve those vouchers and payroll included on this list.

County Payroll	AD #	59383	to AD #	59980
(See attached paylists)	Wrt #	796105	to Wrt #	796110

NET PAY		\$	1,268,364.04
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Journal Entry #	JE #680 09/23	TOTAL	\$	1,268,364.04
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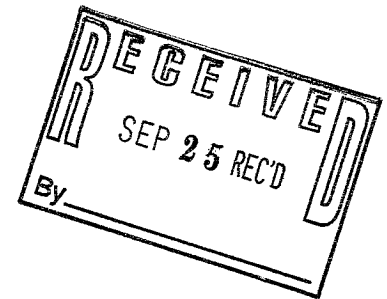
Auditor or Designee

Vanessa A. Avelas
Payroll Benefit Specialist

Linda M. Ellingson
Commissioner

Commissioner

Chairman of the Board of Commissioners



Lewis County

100875257-100875326



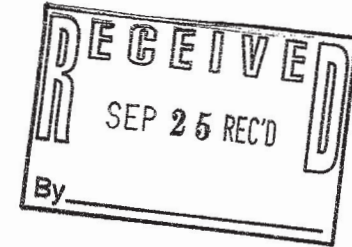
WARRANTS APPROVAL LISTING

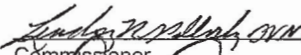
DATE: 09/22/2023
CHECK RUN: 2309PW2
AMOUNT: 425,498.23

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, 9/22/23, 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

100875327 - 100875463



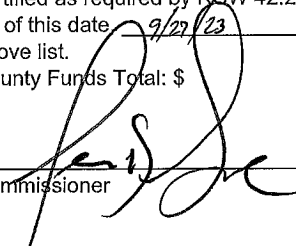
WARRANTS APPROVAL LISTING

DATE: 09/27/2023
CHECK RUN: 2309LC04
AMOUNT: 407,447.01

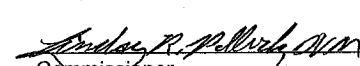
Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County.

As of this date 9/27/23, 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:

