

Lewis County

100876036-100876209



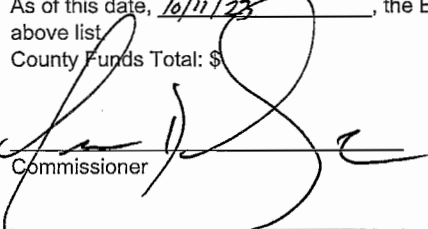
## WARRANTS APPROVAL LISTING

DATE: 10/11/2023  
CHECK RUN: 2310LC03  
AMOUNT: 9,606.31

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, 10/11/23, the Board by a majority vote does approve for payment those vouchers included in the above list.

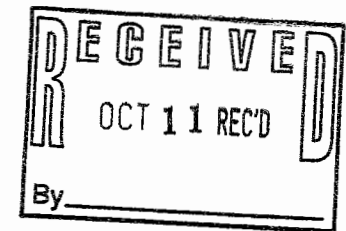
County Funds Total: \$

  
Commissioner

Commissioner

  
Commissioner

Vouchers not approved:



Lewis County

100875976-100876035



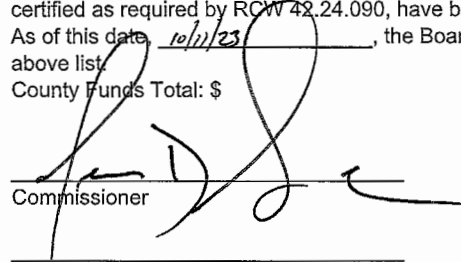
## WARRANTS APPROVAL LISTING

DATE: 10/11/2023  
CHECK RUN: 2309PW4  
AMOUNT: 209,586.09

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, 10/11/23, the Board by a majority vote does approve for payment those vouchers included in the above list.

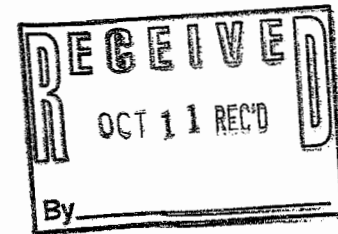
County Funds Total: \$

  
Commissioner

Commissioner

  
Commissioner

Vouchers not approved:



Lewis County

100875761 - 100875975

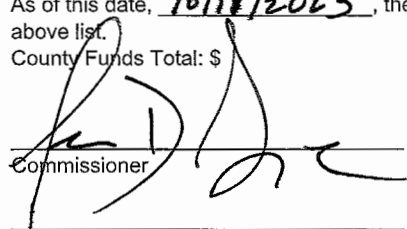


## WARRANTS APPROVAL LISTING

DATE: 10/11/2023  
CHECK RUN: 2310LC02  
AMOUNT: 968,620.18

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, 10/11/2023, the Board by a majority vote does approve for payment those vouchers included in the above list.

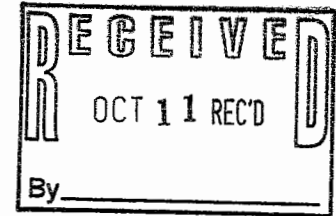
County Funds Total: \$

  
Commissioner

Commissioner

  
Commissioner

Vouchers not approved:



## Lewis County



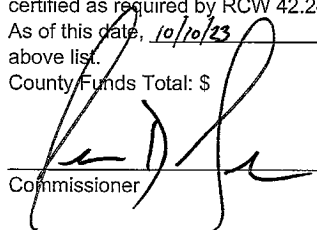
### WARRANTS APPROVAL LISTING

DATE: 10/10/2023  
CHECK RUN: 231010PR  
AMOUNT: 1,620,011.34

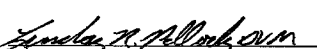
Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County.

As of this date, 10/10/23, the Board by a majority vote does approve for payment those vouchers included in the above list.

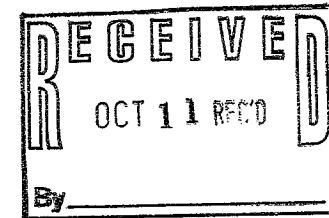
County Funds Total: \$

  
\_\_\_\_\_  
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 10/10/2023

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

|                         |       |        |          |        |
|-------------------------|-------|--------|----------|--------|
| County Payroll          | AD #  | 59981  | to AD #  | 60571  |
| (See attached paylists) | Wrt # | 796111 | to Wrt # | 796115 |

|         |                 |
|---------|-----------------|
| NET PAY | \$ 1,279,022.35 |
|---------|-----------------|

Journal Entry # JE #1154 09/2023

TOTAL \$ 1,279,022.35

JE #219 10/2023

Auditor or Designee

*Vanessa D. Avelas*  
Payroll Benefit Specialist

*[Signature]*  
Commissioner

*[Signature]*  
Commissioner

Chairman of the Board of Commissioners

