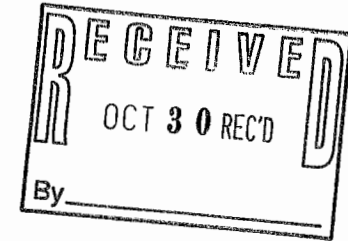


Lewis County

WARRANTS APPROVAL LISTING

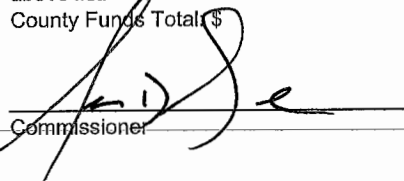
DATE: 10/24/2023
CHECK RUN: 23Q3WAC
AMOUNT: 47,039.76



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, 10/27/23, 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:

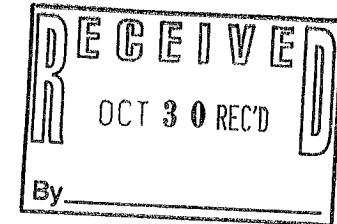
WARRANTS APPROVAL LISTING

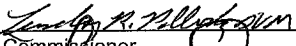
DATE: 10/26/2023
CHECK RUN: 2310LC05
AMOUNT: 985,086.19

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.

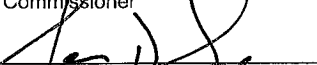
As of this date, 10/27/23, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: \$

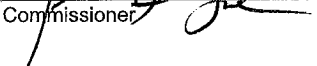




Commissioner



Commissioner



Commissioner

Vouchers not approved:

Lewis County



WARRANTS APPROVAL LISTING

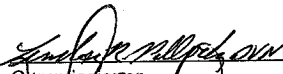
DATE: 10/26/2023
CHECK RUN: 2310PW2
AMOUNT: 908,926.72

100876550 - 100876611

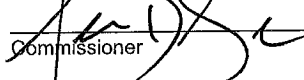
Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County.

As of this date, 10/27/23, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: \$



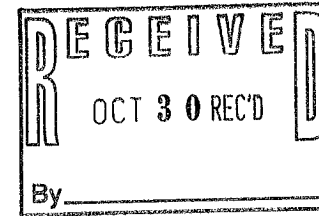
Commissioner



Commissioner

Commissioner

Vouchers not approved:



Lewis County

100,876,612 - 100,876,617

DD 12179-12183



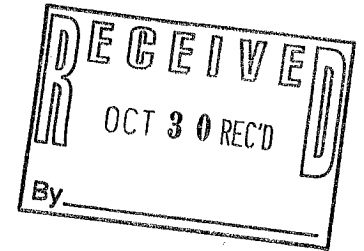
WARRANTS APPROVAL LISTING

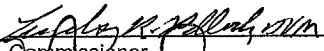
DATE: 10/27/2023
CHECK RUN: 231025PR
AMOUNT: 723,965.48

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.

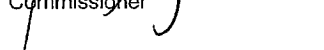
As of this date, 10/27/23, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: \$





Commissioner


Commissioner


Commissioner

Vouchers not approved:

Lewis County 100,870,618

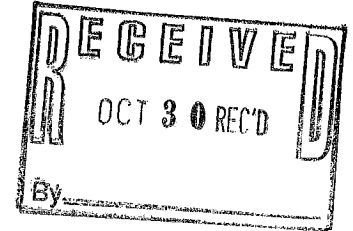
WARRANTS APPROVAL LISTING

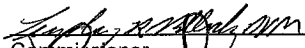
DATE: 10/27/2023
CHECK RUN: 2310LC06
AMOUNT: 201.30

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.

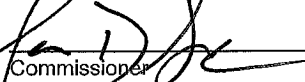
As of this date, 10/27/23, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: \$





Commissioner



Commissioner

Commissioner

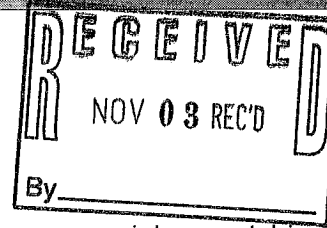
Vouchers not approved:

Warrants: 100876638-100876651
Lewis County



WARRANTS APPROVAL LISTING

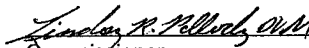
DATE: 11/01/2023
CHECK RUN: 2310PW3
AMOUNT: 304,887.26



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, 11/3/23, 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

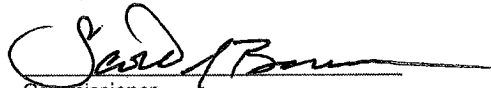


WARRANTS APPROVAL LISTING

DATE: 11/01/2023
CHECK RUN: 2307AFS2
AMOUNT: 838.27

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, 11/3/23, the Board by a majority vote does approve for payment those vouchers included in the above list.

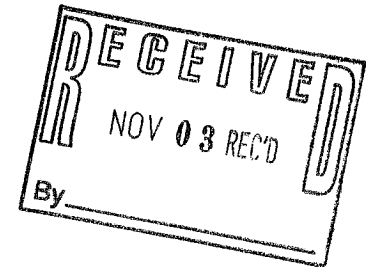
County Funds Total: \$


Commissioner


Commissioner

Commissioner

Vouchers not approved:



WARRANTS APPROVAL LISTING

DATE: 11/02/2023
CHECK RUN: 2309AFS2
AMOUNT: 31,323.93

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, 11/3/23, the Board by a majority vote does approve for payment those vouchers included in the above list.

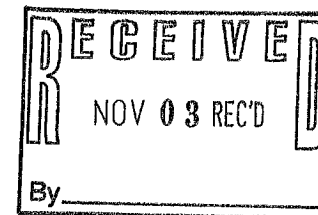
County Funds Total: \$


Commissioner


Commissioner

Commissioner

Vouchers not approved:



Lewis County



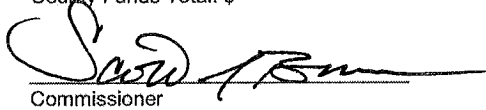
WARRANTS APPROVAL LISTING

DATE: 11/01/2023
CHECK RUN: 2310AFS2
AMOUNT: 38,897.88

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, 11/3/23, the Board by a majority vote does approve for payment those vouchers included in the above list.

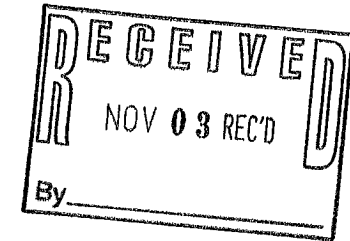
County Funds Total: \$


Commissioner


Commissioner

Commissioner

Vouchers not approved:



RECEIVED
OCT 30 REC'D
By _____

Paydate	10/25/2023
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County Payroll	AD #	60572	to AD #	61153
(See attached paylists)	Wrt #	796116	to Wrt #	796118

NET PAY		\$ 1,249,722.80
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Journal Entry #	JE# 844 10/2023	TOTAL	\$	1,249,722.80

Auditor or Designee Michelle Sabin
Payroll Benefit Specialist

Anthony R. Pellone
Commissioner

Commissioner

Chairman of the Board of Commissioners