

## WARRANTS APPROVAL LISTING

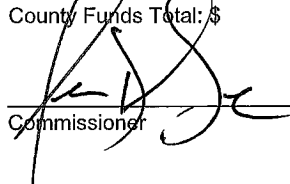
DATE: 11/22/2023  
CHECK RUN: 2311LC04  
AMOUNT: 2,547,869.92

100877614-100877823

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, 11/27/23, the Board by a majority vote does approve for payment those vouchers included in the above list.

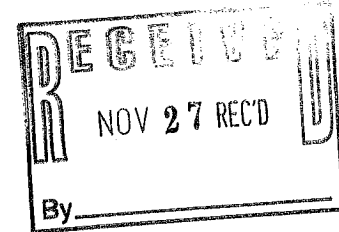
County Funds Total: \$

  
\_\_\_\_\_  
Commissioner

Commissioner

  
\_\_\_\_\_  
Commissioner

Vouchers not approved:



Direct Dist: 12281-12282, 12309, 12325-12329

Warrants: 100877606-100877613

## Lewis County



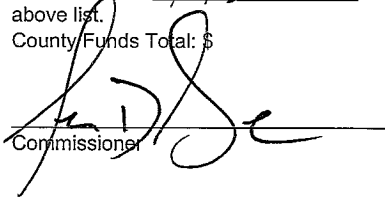
### WARRANTS APPROVAL LISTING

DATE: 11/21/2023  
CHECK RUN: 231122PR  
AMOUNT: 728,218.08

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, 11/22/23, 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 11/22/2023

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

|                         |       |        |          |        |
|-------------------------|-------|--------|----------|--------|
| County Payroll          | AD #  | 61735  | to AD #  | 62322  |
| (See attached paylists) | Wrt # | 796123 | to Wrt # | 796126 |

|         |                 |
|---------|-----------------|
| NET PAY | \$ 1,259,967.09 |
|---------|-----------------|

Journal Entry # JE# 604 11/2023

TOTAL

\$ 1,259,967.09

Auditor or Designee

*Vanessa A. Ruelas*  
Payroll Benefit Specialist

*Timothy A. Williamson*  
Commissioner

Commissioner

*[Signature]*  
Chairman of the Board of Commissioners

## WARRANTS APPROVAL LISTING

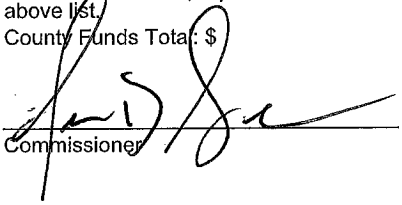
DATE: 11/17/2023  
CHECK RUN: 2311PW2  
AMOUNT: 210,543.88

100877532-100877603

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, 11/20/23, 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

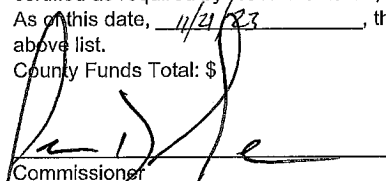
### WARRANTS APPROVAL LISTING

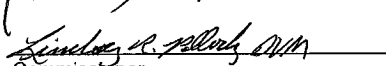
DATE: 11/21/2023  
CHECK RUN: 23Q3L&I  
AMOUNT: 52,189.79

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 on this date, 11/21/23, 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:

