

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 12/8/2023

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

County Payroll	AD #	62323	to AD #	62901
(See attached paylists)	Wrt #	796128	to Wrt #	796129

NET PAY		\$ 1,267,649.70
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Journal Entry # JE# 1100 11/2023 TOTAL \$ 1,267,649.70

JE# 164 12/2023

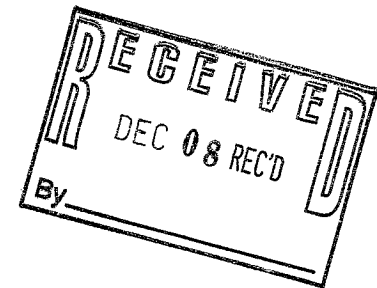
Auditor or Designee

Vanessa Ex. Quelas
Payroll Benefit Specialist

Anthony R. McManus
Commissioner

Commissioner

[Signature]
Chairman of the Board of Commissioners



Lewis County 100878441-100878489



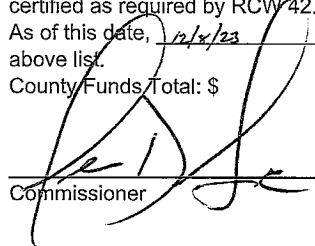
WARRANTS APPROVAL LISTING

DATE: 12/08/2023
CHECK RUN: 2312PW1
AMOUNT: 415,648.36

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.

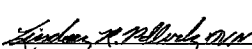
As of this date, 12/11/23, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: \$



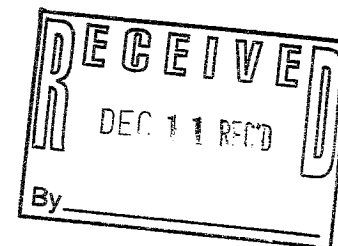
Commissioner

Commissioner



Commissioner

Vouchers not approved:



Lewis County

100878763 - 100878817



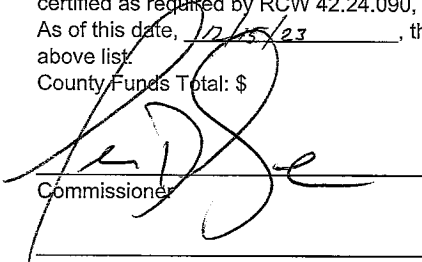
WARRANTS APPROVAL LISTING

DATE: 12/13/2023
CHECK RUN: 2312PW2
AMOUNT: 106,095.97

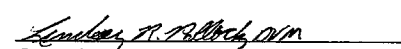
Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County.

As of this date, 12/15/23, the Board by a majority vote does approve for payment those vouchers included in the above list.

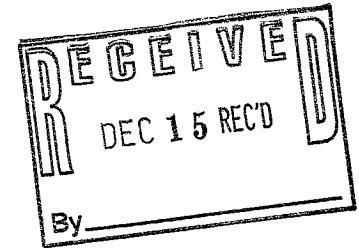
County Funds Total: \$


Commissioner

Commissioner


Commissioner

Vouchers not approved:



Lewis County

100878531 - 100878762



WARRANTS APPROVAL LISTING

DATE: 12/13/2023

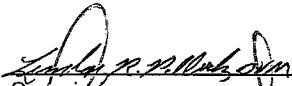
CHECK RUN: 2312LC03

AMOUNT: 1,150,155.02

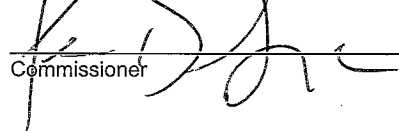
Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County.

As of this date, 12/15/23, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: \$



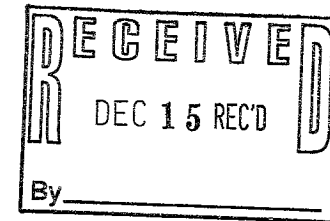
Commissioner



Commissioner

Commissioner

Vouchers not approved:



Warrants: 100878506-100878530

Direct Dist: 12398-12400, 12402-12405

Lewis County



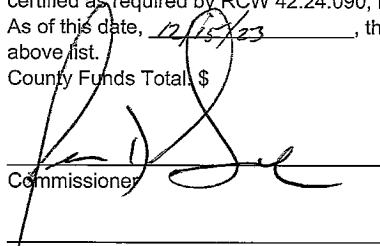
WARRANTS APPROVAL LISTING

DATE: 12/13/2023
CHECK RUN: 231208PR
AMOUNT: 1,624,071.73

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, 12/15/23, 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:

