

Lewis County



WARRANTS APPROVAL LISTING

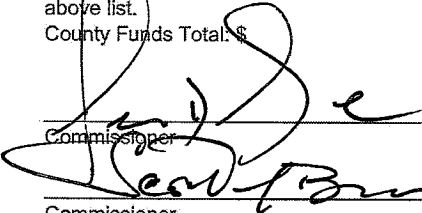
DATE: 12/21/2023
CHECK RUN: 2311AFS2
AMOUNT: 26,819.19

NOV US Bank

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, _____, 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



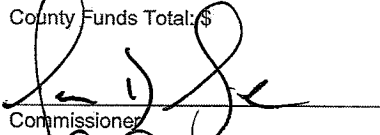
WARRANTS APPROVAL LISTING

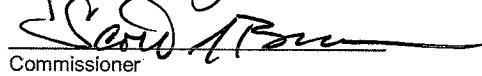
DATE: 12/21/2023
CHECK RUN: 2311AFS1
AMOUNT: 33,835.08

Nov DOR, others

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Commissioner


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Commissioner

Vouchers not approved:

Lewis County



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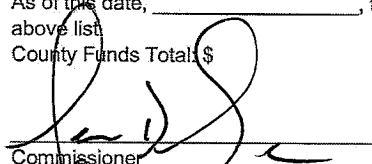
DATE: 12/21/2023
CHECK RUN: 2310AFS4
AMOUNT: 597.51

Oct US Bank (2)

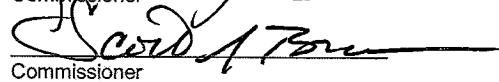
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Commissioner



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Vouchers not approved:

Lewis County



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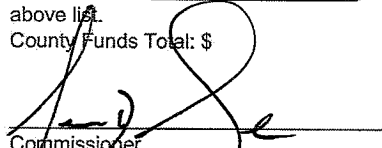
DATE: 12/21/2023
CHECK RUN: 2310AFS3
AMOUNT: 41,064.98

Oct US Bank

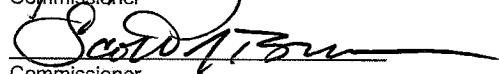
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Commissioner



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Commissioner

Vouchers not approved:

Lewis County



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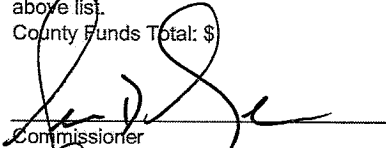
DATE: 12/21/2023
CHECK RUN: 2309AFS3
AMOUNT: 40,457.14

Sept. US Bank

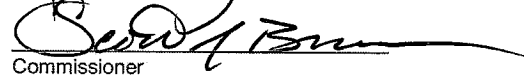
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Commissioner



Commissioner

Commissioner

Vouchers not approved:

Lewis County



WARRANTS APPROVAL LISTING

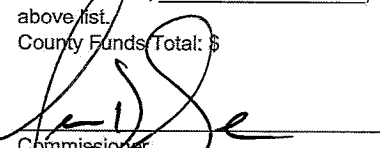
August Us Bank

DATE: 12/21/2023
CHECK RUN: 2308AFS4
AMOUNT: 41,235.37

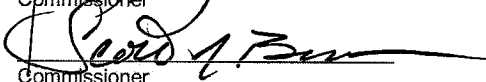
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Commissioner



Commissioner

Commissioner

Vouchers not approved:

Lewis County

100879 004- 100 879/07



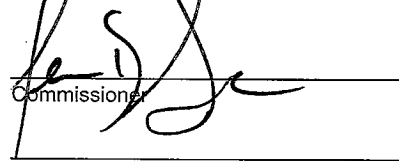
WARRANTS APPROVAL LISTING

DATE: 12/20/2023
CHECK RUN: 2312LC05
AMOUNT: 202,912.18

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.

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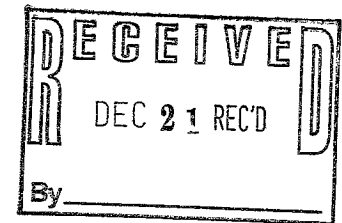
County Funds Total \$


Commissioner

Commissioner


Commissioner

Vouchers not approved:



Lewis County

100878895 - 100879003



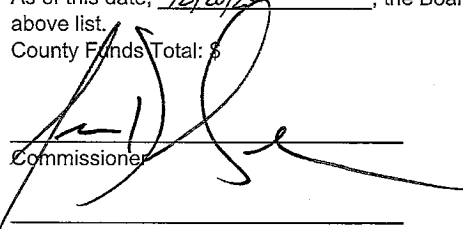
WARRANTS APPROVAL LISTING

DATE: 12/19/2023
CHECK RUN: 2312LC04
AMOUNT: 516,155.39

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.

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Commissioner

Commissioner


Commissioner

Vouchers not approved:

