

100,879,490

Lewis County



WARRANTS APPROVAL LISTING

DATE: 01/05/2024

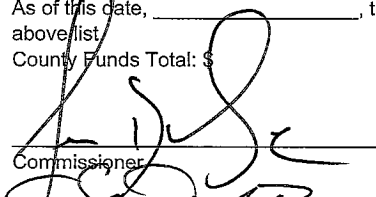
CHECK RUN: 23Q4WAC

AMOUNT: 45,687.70

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:

100,879,491
Lewis County



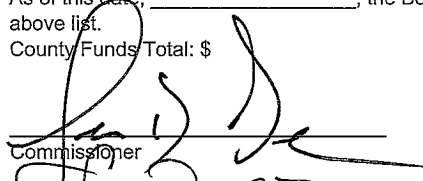
WARRANTS APPROVAL LISTING

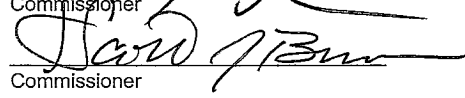
DATE: 01/05/2024
CHECK RUN: 23Q4PFL
AMOUNT: 84,054.06

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

100879492-100879554



WARRANTS APPROVAL LISTING

DATE: 01/08/2024
CHECK RUN: 2312PW5
AMOUNT: 574,997.31

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, _____, the Board by a majority vote does approve for payment those vouchers included in the above list.

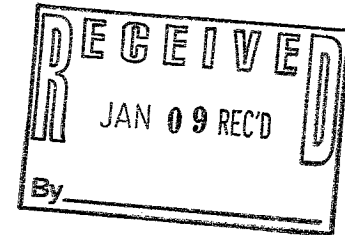
County Funds Total: \$

Commissioner

Commissioner

Commissioner

Vouchers not approved:



Lewis County

100879556-100879753



WARRANTS APPROVAL LISTING

DATE: 01/10/2024
CHECK RUN: 2401LC02
AMOUNT: 928,547.22

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, 1/10/24, the Board by a majority vote does approve for payment those vouchers included in the above list.

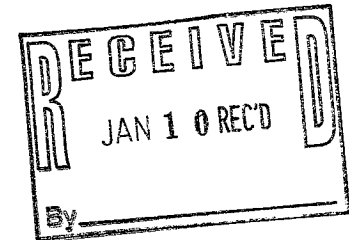
County Funds Total: \$


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 1/10/2024

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

<u>County Payroll</u>	AD # <u>63486</u>	to AD # <u>64064</u>
(See attached paylists)	Wrt # <u>796133</u>	to Wrt # <u>796133</u>

NET PAY	\$ 1,292,163.49
---------	-----------------

Journal Entry # JE# 1246 12/2023

TOTAL \$ 1,292,163.49

JE# 208 1/2024

Auditor or Designee

Kristen A. Arulas
Payroll Benefit Specialist

Kimberly R. McLaughlin
Commissioner

Commissioner

[Signature]
Chairman of the Board of Commissioners

