

Lewis County 100879852-100880030



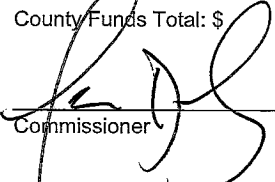
WARRANTS APPROVAL LISTING

DATE: 01/17/2024
CHECK RUN: 2401LC03
AMOUNT: 394,811.09

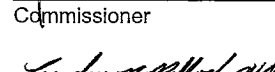
Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County.

As of this date, 1/18/24, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: \$

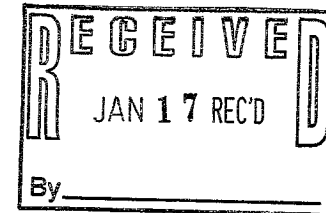


Commissioner



Commissioner

Vouchers not approved:



WARRANTS: 100879819-100879842

DIRECT DISB: 12539-12545

Lewis County



WARRANTS APPROVAL LISTING

DATE: 01/12/2024

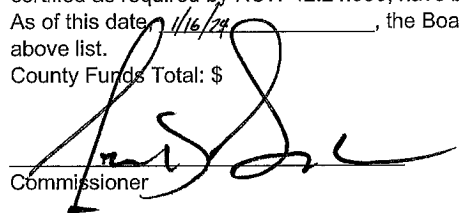
CHECK RUN: 240110PR

AMOUNT: 1,679,942.54

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, 1/16/24, the Board by a majority vote does approve for payment those vouchers included in the above list.

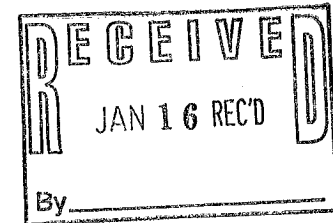
County Funds Total: \$


Commissioner


Commissioner

Commissioner

Vouchers not approved:



LEWIS COUNTY WASHINGTON

PAYMENT APPROVAL LISTING FOR PAYROLL/BENEFITS PAYMENTS PROCESSED

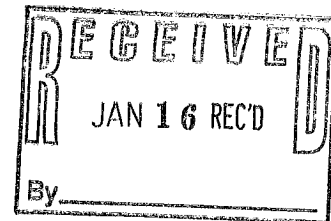
Vouchers and Payroll certified as required by RCW 42.24
have been recorded on a listing which include claims of the County;

Paydate 1/12/2024

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

County Payroll AD # 64065 to AD # 64065
(See attached paylists) Wrt # to Wrt #

NET PAY		\$ 747.78
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Journal Entry # JE# 1298 12/2023	TOTAL	\$ 747.78
JE# 346 1/2024		

Auditor or Designee

Vanessa D. Ruelas
Payroll Benefit Specialist

[Signature]
Commissioner

[Signature]
Commissioner

Chairman of the Board of Commissioners