

Lewis County 100881891 - 100881961

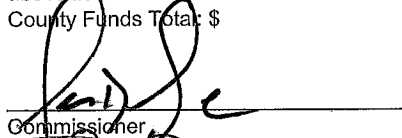
WARRANTS APPROVAL LISTING

DATE: 02/29/2024
CHECK RUN: 2402PW2
AMOUNT: 246,525.17

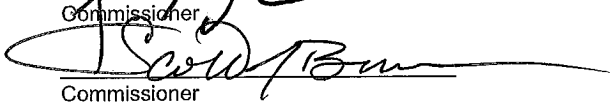
Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County.

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

County Funds Total: \$



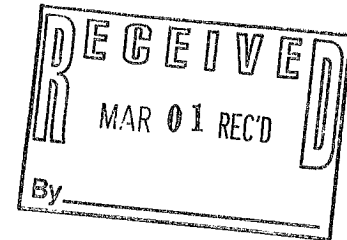
Commissioner



Commissioner

Commissioner

Vouchers not approved:



Lewis County 100881696 - 100881890



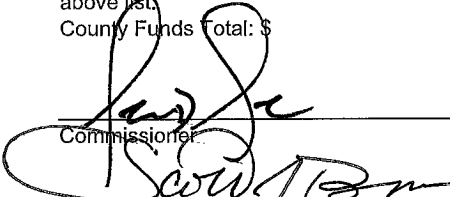
WARRANTS APPROVAL LISTING

DATE: 02/29/2024
CHECK RUN: 2402LC07
AMOUNT: 1,250,062.74

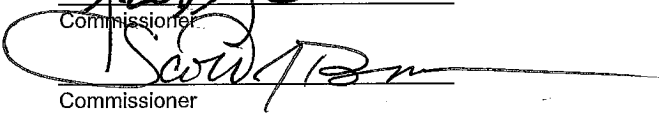
Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County.

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

County Funds Total: \$



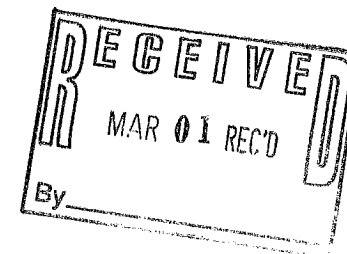
Commissioner



Commissioner

Commissioner

Vouchers not approved:



Lewis County 100881689- 100881695

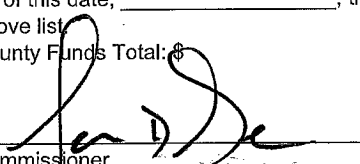
WARRANTS APPROVAL LISTING

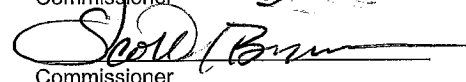
DATE: 02/29/2024
CHECK RUN: 2312PW9
AMOUNT: 18,598.92

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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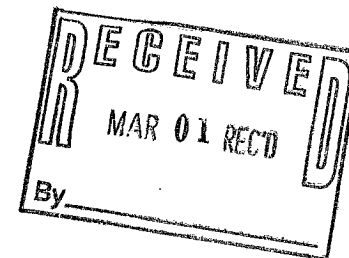
County Funds Total: \$


Commissioner


Commissioner

Commissioner

Vouchers not approved:



Warrants 0811682-100881688

Direct Disp: 12737-12740

Lewis County



WARRANTS APPROVAL LISTING

DATE: 02/27/2024

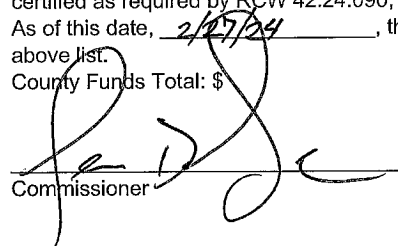
CHECK RUN: 240223PR

AMOUNT: 741,577.82

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, 2/27/24, the Board by a majority vote does approve for payment those vouchers included in the above list.

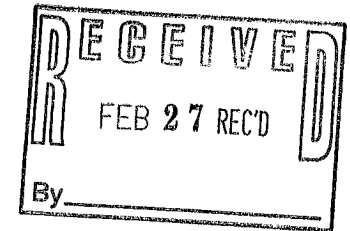
County Funds Total: \$


Commissioner

Commissioner


Commissioner

Vouchers not approved:



Lewis County



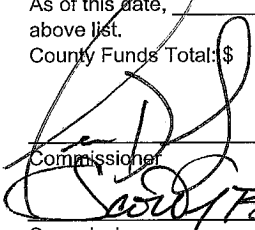
WARRANTS APPROVAL LISTING

DATE: 02/26/2024
CHECK RUN: 2312AFS2
AMOUNT: 77,965.86

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: \$

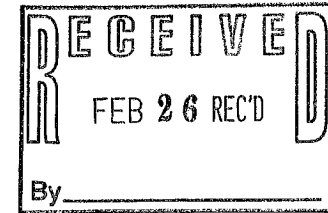


Commissioner

Commissioner

Commissioner

Vouchers not approved:



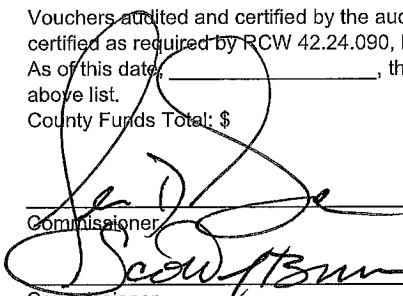
WARRANTS APPROVAL LISTING

DATE: 02/26/2024
CHECK RUN: 2312AFS3
AMOUNT: 9,943.54

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.

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County Funds Total: \$

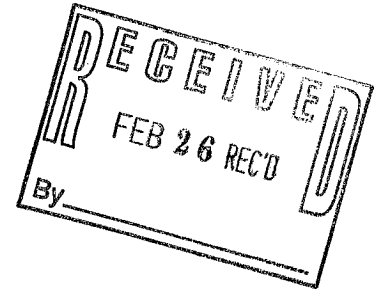


Commissioner

Commissioner

Commissioner

Vouchers not approved:



Lewis County

100881602 - 100881681



WARRANTS APPROVAL LISTING

DATE: 02/23/2024

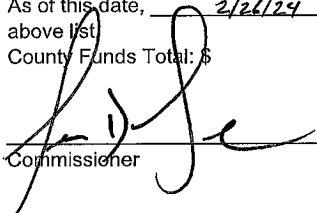
CHECK RUN: 2402LC06

AMOUNT: 237,427.57

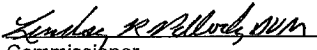
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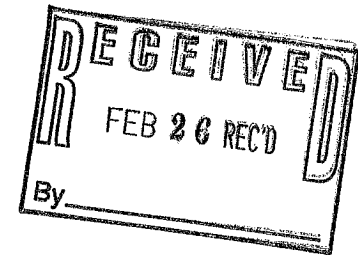
County Funds Total: \$


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 2/23/2024

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

<u>County Payroll</u>	AD # <u>65229</u>	to AD # <u>65821</u>
(See attached paylists)	Wrt # <u>796136</u>	to Wrt # <u>796138</u>

NET PAY		\$ 1,288,599.41
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Journal Entry # JE# 707 2/2024

TOTAL \$ 1,288,599.41

Auditor or Designee

Vanessa A. Buelas
Payroll Benefit Specialist

[Signature]
Commissioner

Commissioner

[Signature]
Chairman of the Board of Commissioners

