

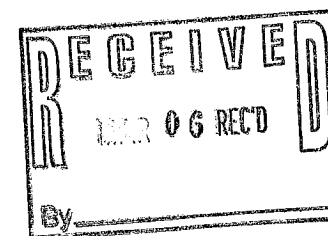
LEWIS COUNTY WASHINGTON

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 3/8/2024
the Board by majority vote does approve those vouchers and payroll included on this list.



<u>County Payroll</u>	AD # <u>65822</u>	to AD # <u>66410</u>
(See attached paylists)	Wrt # <u>796139</u>	to Wrt # <u>796139</u>

NET PAY		\$ 1,306,578.75
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Journal Entry #	JE# 1111 02/2024	TOTAL	\$ 1,306,578.75
	JE# 146 03/2024		

Auditor or Designee Michelle Sabin
Payroll Benefit Specialist

[Signature]
Commissioner

[Signature]
Commissioner

Chairman of the Board of Commissioners

Lewis County

100882255 - 100882325



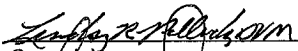
WARRANTS APPROVAL LISTING

DATE: 03/08/2024
CHECK RUN: 2402PW4
AMOUNT: 174,215.89

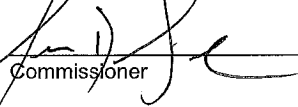
Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County.

As of this date, 3/8/24, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: \$



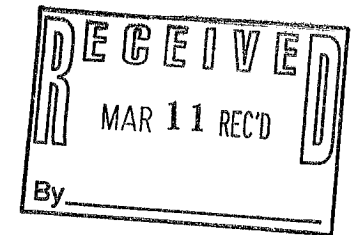
Commissioner



Commissioner

Commissioner

Vouchers not approved:



Warrants: 100882332-100882354

Direct Dist: 12741,12749,12796-12802

Lewis County



WARRANTS APPROVAL LISTING

DATE: 03/12/2024
CHECK RUN: 240308PR
AMOUNT: 1,696,807.00

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, 3/13/24, the Board by a majority vote does approve for payment those vouchers included in the above list.

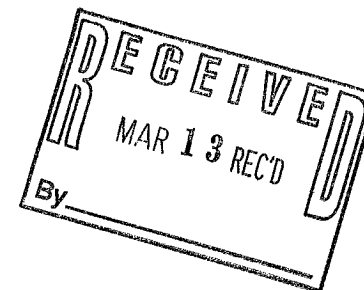
County Funds Total: \$

Commissioner

Commissioner

Commissioner

Vouchers not approved:



Lewis County

100882355 - 100882598



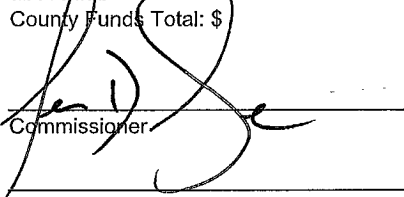
WARRANTS APPROVAL LISTING

DATE: 03/13/2024
CHECK RUN: 2403LC03
AMOUNT: 793,809.18

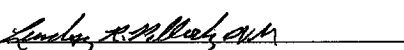
Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County.

As of this date, 3/15/24, 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:

