

Lewis County

100883180 - 100883193



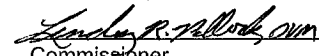
WARRANTS APPROVAL LISTING

DATE: 03/27/2024
CHECK RUN: 2403PW3
AMOUNT: 9,088.42

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, 3/27/24, the Board by a majority vote does approve for payment those vouchers included in the above list.

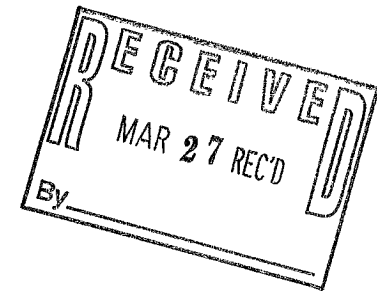
County Funds Total: \$


Commissioner


Commissioner

Commissioner

Vouchers not approved:



Lewis County

100883128-100883179



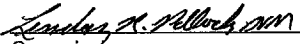
WARRANTS APPROVAL LISTING

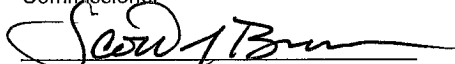
DATE: 03/27/2024
CHECK RUN: 2403PW2
AMOUNT: 389,938.69

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, 3/27/24, the Board by a majority vote does approve for payment those vouchers included in the above list.

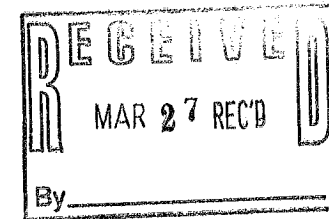
County Funds Total: \$


Commissioner


Commissioner

Commissioner

Vouchers not approved:



Lewis County

100883104-100883127



WARRANTS APPROVAL LISTING

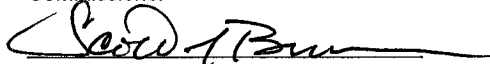
DATE: 03/27/2024
CHECK RUN: 2403PW11
AMOUNT: 669,742.65

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, 3/27/24, the Board by a majority vote does approve for payment those vouchers included in the above list.

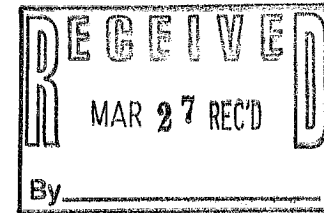
County Funds Total: \$


Commissioner


Commissioner

Commissioner

Vouchers not approved:



Lewis County 100883069 - 100883103



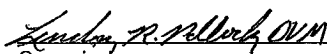
WARRANTS APPROVAL LISTING

DATE: 03/27/2024
CHECK RUN: 2403PW10
AMOUNT: 62,657.54

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, 3/27/24, the Board by a majority vote does approve for payment those vouchers included in the above list.

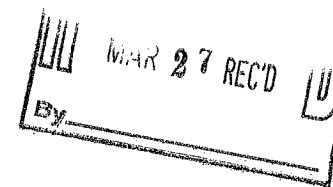
County Funds Total: \$


Commissioner


Commissioner

Commissioner

Vouchers not approved:



Warrants: 100883060-100883068
Direct Dist: 12854-12857 & 12859-12860

Lewis County



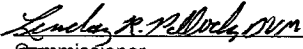
WARRANTS APPROVAL LISTING

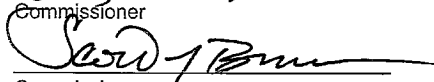
DATE: 03/26/2024
CHECK RUN: 240325PR
AMOUNT: 749,990.61

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, 3/26/24, the Board by a majority vote does approve for payment those vouchers included in the above list.

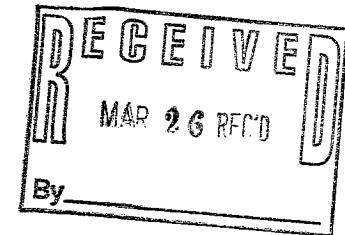
County Funds Total: \$


Commissioner


Commissioner

Commissioner

Vouchers not approved:



Lewis County

100882934-100883059



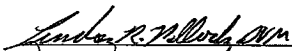
WARRANTS APPROVAL LISTING

DATE: 03/26/2024
CHECK RUN: 2403LC05
AMOUNT: 987,686.62

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, 3/26/24, the Board by a majority vote does approve for payment those vouchers included in the above list.

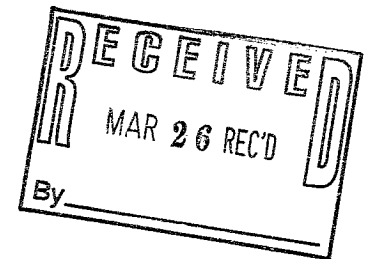
County Funds Total: \$


Commissioner


Commissioner

Commissioner

Vouchers not approved:



PAYMENT APPROVAL LISTING FOR PAYROLL/BENEFITS
PAYMENTS PROCESSED

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



County Payroll	AD #	66411	to AD #	67013
(See attached paylists)	Wrt #	796140	to Wrt #	796143

NET PAY	\$ 1,299,516.27
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Journal Entry # JE# 792 03/2024	TOTAL	\$ 1,299,516.27
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Auditor or Designee

Vanesa A. Buelas
Payroll Benefit Specialist

Commissioner

Commissioner

Chairman of the Board of Commissioners