

PAYMENT APPROVAL LISTING FOR PAYROLL/BENEFITS PAYMENTS PROCESSED

Paydate	4/25/2024
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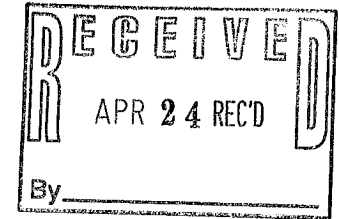
County Payroll	AD #	67608	to AD #	68198
(See attached paylists)	Wrt #	796145	to Wrt #	796146

Journal Entry #	JE# 852 04/2024	TOTAL	\$	1,293,787.72


Commissioner


Commissioner


Chairman of the Board of Commissioners



Warrants: 884,039 - 884,194

Lewis County



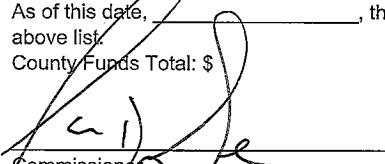
WARRANTS APPROVAL LISTING

DATE: 04/24/2024
CHECK RUN: 204LC05
AMOUNT: 933,543.34

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:

Warrants: 884,195 - 884,236

Lewis County



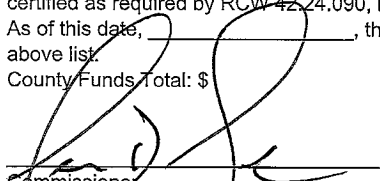
WARRANTS APPROVAL LISTING

DATE: 04/25/2024
CHECK RUN: 2404PW3
AMOUNT: 751,469.02

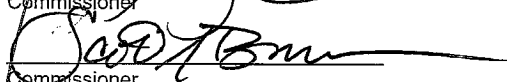
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As of this date, _____, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: \$



Commissioner



Commissioner

Commissioner

Vouchers not approved:

Direct Dist: 12973-12978, 12987-12988

Warrants: 100884255-100884260

Lewis County



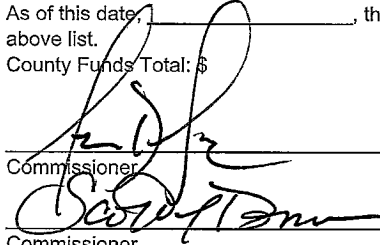
WARRANTS APPROVAL LISTING

DATE: 04/26/2024
CHECK RUN: 240425PR
AMOUNT: 750,839.14

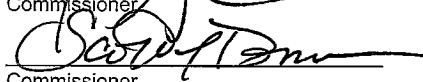
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As of this date, _____, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: \$



Commissioner



Commissioner

Commissioner

Vouchers not approved:

Warrants: 884,261 - 884,297

Lewis County



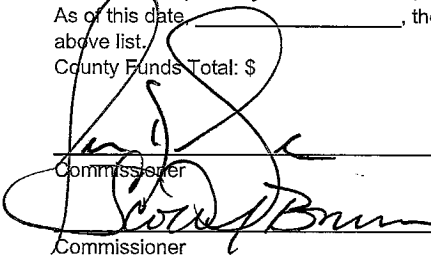
WARRANTS APPROVAL LISTING

DATE: 04/26/2024
CHECK RUN: 2404PW4
AMOUNT: 46,157.92

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.

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:

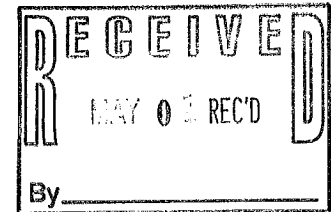
Warrants: 884,298 - 884,359

Lewis County



WARRANTS APPROVAL LISTING

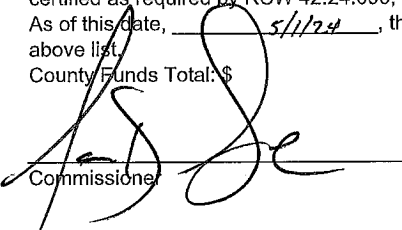
DATE: 04/30/2024
CHECK RUN: 2404PW5
AMOUNT: 271,085.48



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, 5/1/24, 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

100884503 - 100884624



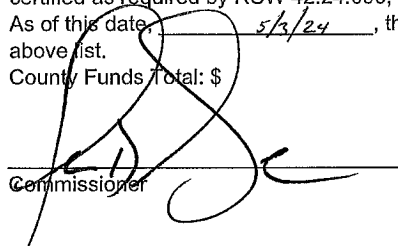
WARRANTS APPROVAL LISTING

DATE: 05/02/2024
CHECK RUN: 2405LC02
AMOUNT: 5,299.64

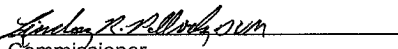
Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County.

As of this date, 5/3/24, the Board by a majority vote does approve for payment those vouchers included in the above list.

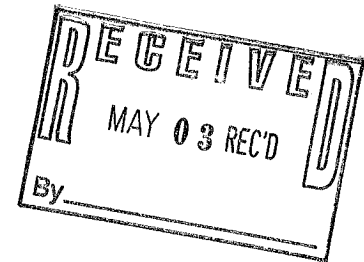
County Funds Total: \$


Commissioner

Commissioner


Commissioner

Vouchers not approved:



Lewis County

100884360 - 100884502



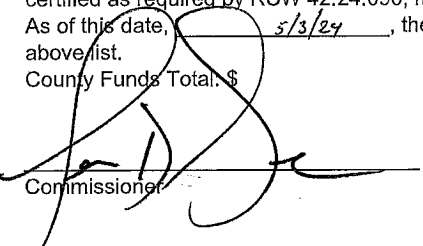
WARRANTS APPROVAL LISTING

DATE: 05/01/2024
CHECK RUN: 2405LC01
AMOUNT: 2,260,694.93

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, 5/3/24, 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:

