

Direct Dist: 13097-13104, 13106

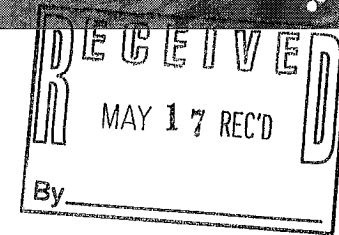
Warrants: 100885168-100885187

Lewis County



WARRANTS APPROVAL LISTING

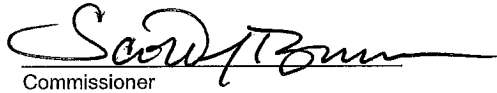
DATE: 05/15/2024
CHECK RUN: 240510PR
AMOUNT: 1,701,375.51



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, 5/17/24, 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: 100885167

Lewis County



WARRANTS APPROVAL LISTING

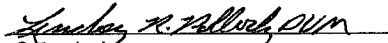
DATE: 05/15/2024
CHECK RUN: 24Q1L&I
AMOUNT: 52,124.49

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, 5/17/24, the Board by a majority vote does approve for payment those vouchers included in the above list.

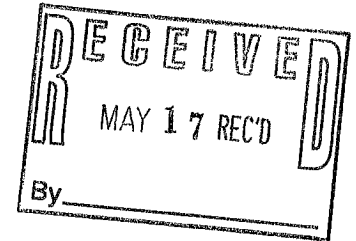
County Funds Total: \$


Commissioner


Commissioner

Commissioner

Vouchers not approved:



Lewis County

100884990-100885166



WARRANTS APPROVAL LISTING

DATE: 05/15/2024
CHECK RUN: 2405LC04
AMOUNT: 741,146.67

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.

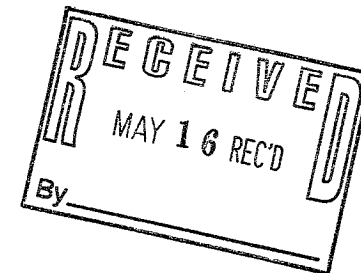
County Funds Total: \$

Commissioner

Commissioner

Commissioner

Vouchers not approved:



Lewis County

100884922-100884989



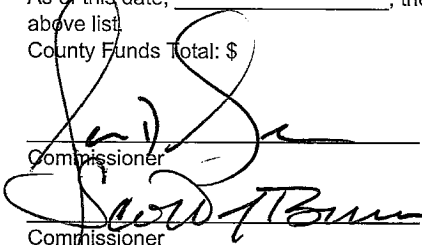
WARRANTS APPROVAL LISTING

DATE: 05/15/2024
CHECK RUN: 2404PW6
AMOUNT: 380,486.02

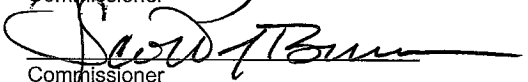
Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County.

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

County Funds Total: \$



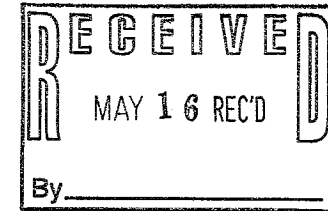
Commissioner



Commissioner

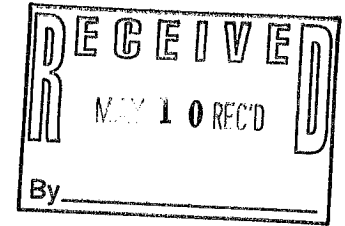
Commissioner

Vouchers not approved:



LEWIS COUNTY 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 5/10/2024

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

<u>County Payroll</u>	AD #	<u>68199</u>	to AD #	<u>68792</u>
(See attached paylists)	Wrt #	<u>796147</u>	to Wrt #	<u>796150</u>

NET PAY		\$	1,303,091.28
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Journal Entry # JE# 1272 04/2024

TOTAL \$ **1,303,091.28**

JE# 364 05/2024

Auditor or Designee

Vanessa A. Avelas
Payroll Benefit Specialist

[Signature]
Commissioner

[Signature]
Commissioner

Chairman of the Board of Commissioners