

Lewis County

100885487 - 100885593



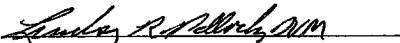
WARRANTS APPROVAL LISTING

DATE: 05/29/2024
CHECK RUN: 2405LC06
AMOUNT: 265,180.30

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, 5/29/24, the Board by a majority vote does approve for payment those vouchers included in the above list.

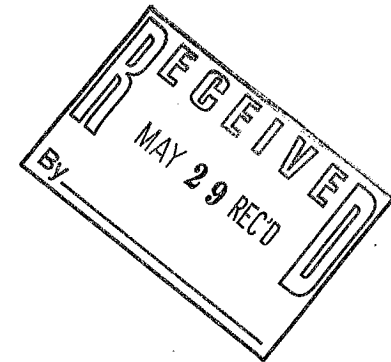
County Funds Total: \$


Commissioner


Commissioner

Commissioner

Vouchers not approved:



Lewis County

100885594-100885650



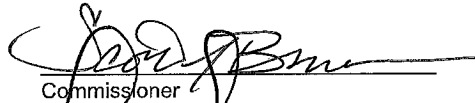
WARRANTS APPROVAL LISTING

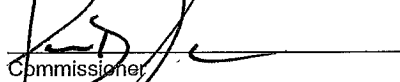
DATE: 05/29/2024
CHECK RUN: 2405PW1
AMOUNT: 66,646.21

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.

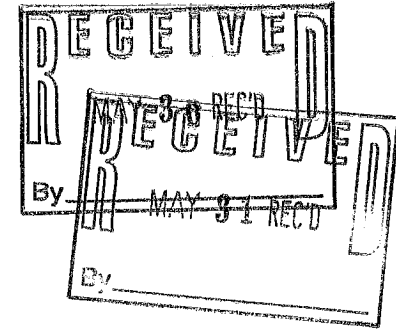
County Funds Total: \$


Commissioner


Commissioner

Commissioner

Vouchers not approved:



Lewis County

100885680-100885686



WARRANTS APPROVAL LISTING

DATE: 05/30/2024
CHECK RUN: 2405PW3
AMOUNT: 309,106.52

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.

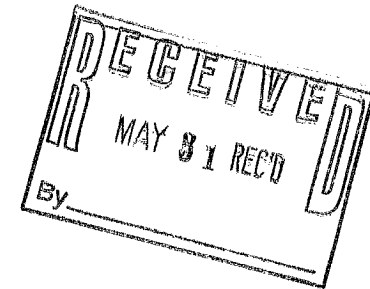
County Funds Total: \$

Commissioner

Commissioner

Commissioner

Vouchers not approved:



Lewis County

100885651-100885679



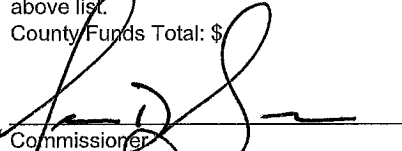
WARRANTS APPROVAL LISTING

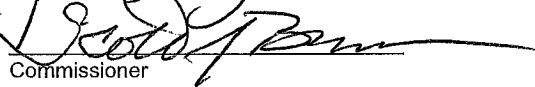
DATE: 05/30/2024
CHECK RUN: 2405PW9
AMOUNT: 49,538.64

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

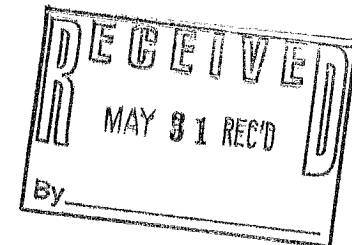
County Funds Total: \$


Commissioner


Commissioner

Commissioner

Vouchers not approved:



Warrant: 100885480-100885485

Direct Dist: 13143-13148, 13150

Lewis County



WARRANTS APPROVAL LISTING

DATE: 05/28/2024

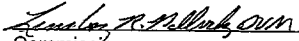
CHECK RUN: 240524PR

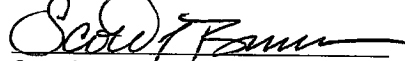
AMOUNT: 734,646.21

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, 5/28/24, the Board by a majority vote does approve for payment those vouchers included in the above list.

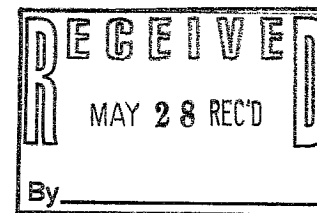
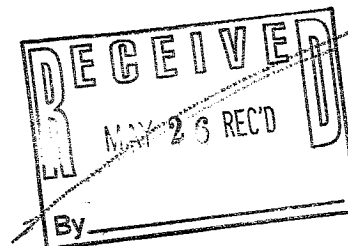
County Funds Total: \$


Commissioner


Commissioner

Commissioner

Vouchers not approved:



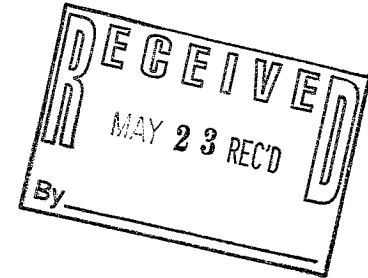
LEWIS COUNTY WASHINGTON

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 5/24/2024

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



<u>County Payroll</u>	AD # <u>68793</u>	to AD # <u>69389</u>
(See attached paylists)	Wrt # <u>796151</u>	to Wrt # <u>796151</u>

NET PAY	\$ 1,269,407.87
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Journal Entry # JE# 870 05/2024

TOTAL \$ 1,269,407.87

Auditor or Designee

Vanessa A. Puellos
Payroll Benefit Specialist

[Signature]
Commissioner

[Signature]
Commissioner

Chairman of the Board of Commissioners