

Lewis County 100887138 - 100887193



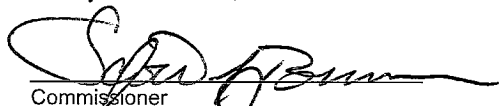
WARRANTS APPROVAL LISTING

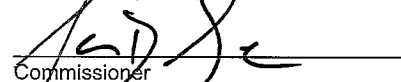
DATE: 07/10/2024
CHECK RUN: 2406PW8
AMOUNT: 246,354.79

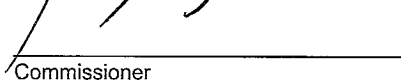
Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County.

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

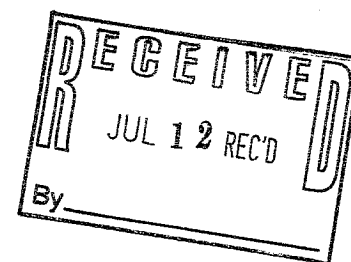
County Funds Total: \$


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 7/10/2024
the Board by majority vote does approve those vouchers and payroll included on this list.

County Payroll	AD #	70593	to AD #	71189
(See attached paylists)	Wrt #	796158	to Wrt #	796160

NET PAY		\$ 1,323,807.13
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Journal Entry #	JE# 1112 06/2024	TOTAL	\$ 1,323,807.13
	JE# 266 07/2024		

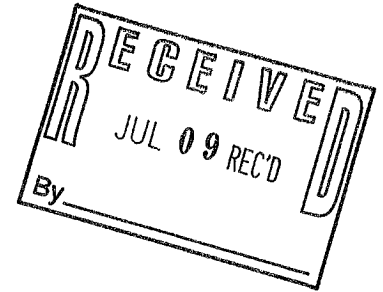
Auditor or Designee

Vanessa D. Beeler
Payroll Benefit Specialist

Scott Jensen
Commissioner

Timothy R. Pellmar
Commissioner

Chairman of the Board of Commissioners



Lewis County 100887136-100887137

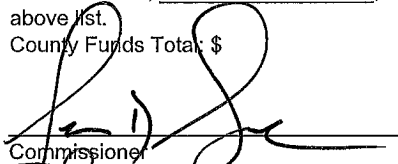
WARRANTS APPROVAL LISTING

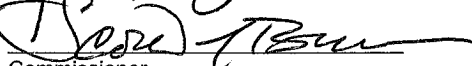
DATE: 07/08/2024
CHECK RUN: 2406PW20
AMOUNT: 166.09

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

June Wire payments



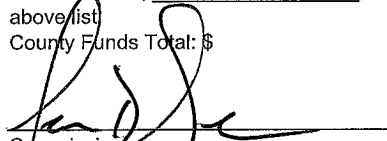
WARRANTS APPROVAL LISTING

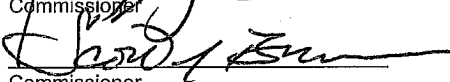
DATE: 07/08/2024
CHECK RUN: 2406AFS1
AMOUNT: 96,834.05

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.

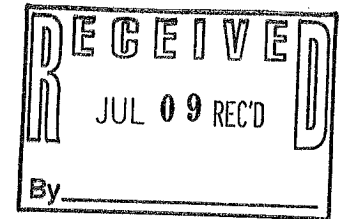
County Funds Total: \$


Commissioner


Commissioner

Commissioner

Vouchers not approved:



Lewis County 100887194-100887411

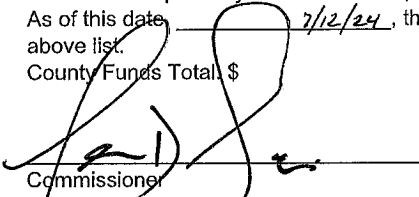
WARRANTS APPROVAL LISTING

DATE: 07/10/2024
CHECK RUN: 2407LC03
AMOUNT: 865,465.21

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, 7/12/24, 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:

