

Lewis County

100887724- 100887771



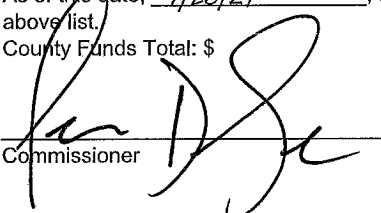
WARRANTS APPROVAL LISTING

DATE: 07/22/2024
CHECK RUN: 2407PW1
AMOUNT: 168,794.18

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, 7/22/24, the Board by a majority vote does approve for payment those vouchers included in the above list.

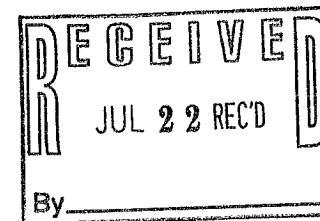
County Funds Total: \$


Commissioner

Commissioner


Commissioner

Vouchers not approved:



Lewis County 100887772 - 100887781



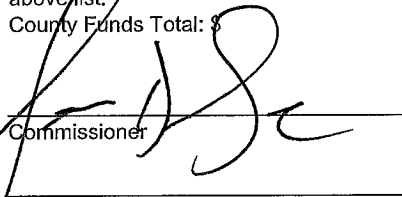
WARRANTS APPROVAL LISTING

DATE: 07/22/2024
CHECK RUN: 2407PW21
AMOUNT: 777,639.67

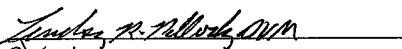
Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County.

As of this date, 7/22/24, the Board by a majority vote does approve for payment those vouchers included in the above list.

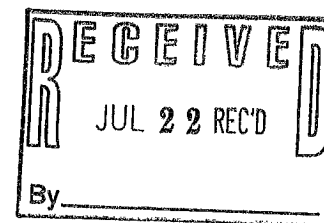
County Funds Total: \$


Commissioner

Commissioner


Commissioner

Vouchers not approved:



Lewis County

100887785-100887785



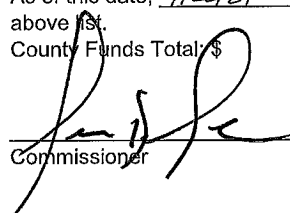
WARRANTS APPROVAL LISTING

DATE: 07/22/2024
CHECK RUN: 2407PW22
AMOUNT: 128,232.47

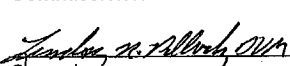
Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County.

As of this date, 7/22/24, the Board by a majority vote does approve for payment those vouchers included in the above list.

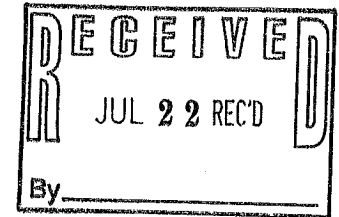
County Funds Total: \$


Commissioner

Commissioner


Commissioner

Vouchers not approved:



Lewis County

100887786-100887831



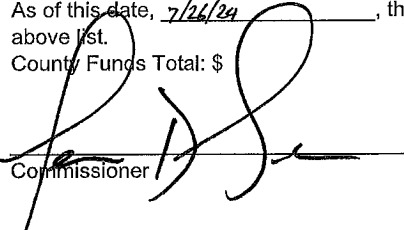
WARRANTS APPROVAL LISTING

DATE: 07/24/2024
CHECK RUN: 2407PW20
AMOUNT: 179,594.80

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, 7/26/24, the Board by a majority vote does approve for payment those vouchers included in the above list.

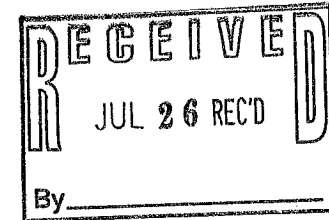
County Funds Total: \$


Commissioner

Commissioner


Commissioner

Vouchers not approved:



Lewis County 100887832-100887859



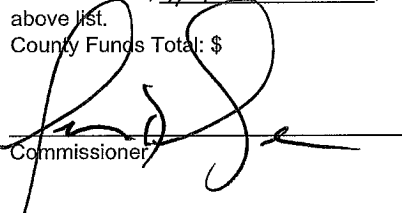
WARRANTS APPROVAL LISTING

DATE: 07/24/2024
CHECK RUN: 2407PW15
AMOUNT: 214,401.58

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, 7/26/24, the Board by a majority vote does approve for payment those vouchers included in the above list.

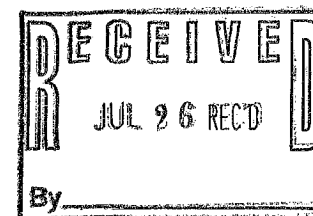
County Funds Total: \$


Commissioner

Commissioner


Commissioner

Vouchers not approved:



Lewis County

100888027-100888028



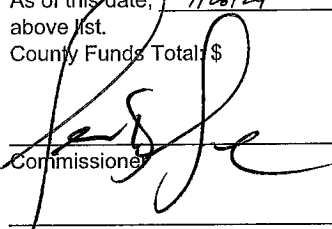
WARRANTS APPROVAL LISTING

DATE: 07/25/2024
CHECK RUN: 2407PW35
AMOUNT: 16,114.75

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.

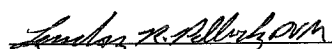
As of this date, 7/26/24, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: \$



Commissioner

Commissioner



Commissioner

Vouchers not approved:



Lewis County

100888029- 100888029



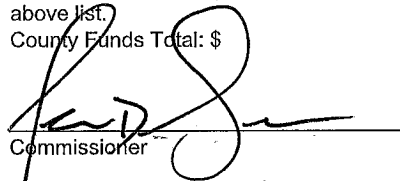
WARRANTS APPROVAL LISTING

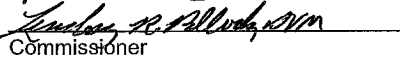
DATE: 07/25/2024
CHECK RUN: 2407PW25
AMOUNT: 267,674.13

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, 7/26/24, the Board by a majority vote does approve for payment those vouchers included in the above list.

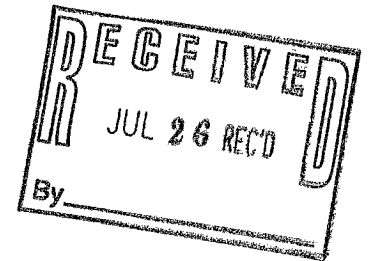
County Funds Total: \$


Commissioner


Commissioner

Commissioner

Vouchers not approved:



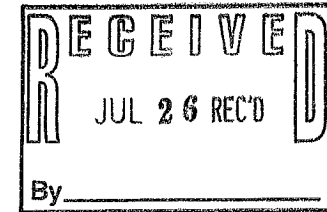
Lewis County

100888 030-100888 040



WARRANTS APPROVAL LISTING

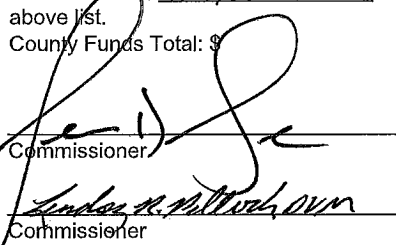
DATE: 07/25/2024
CHECK RUN: 2407PW26
AMOUNT: 2,218.70

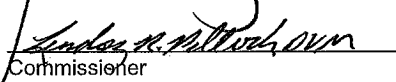


Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County.

As of this date, 7/26/24, 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

100887860-100888018



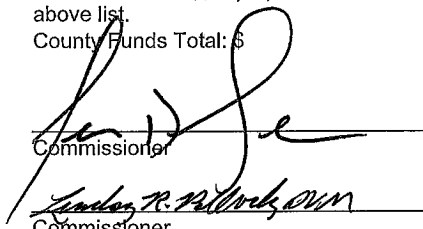
WARRANTS APPROVAL LISTING

DATE: 07/24/2024
CHECK RUN: 2407LC05
AMOUNT: 1,733,997.35

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, 7/26/24, the Board by a majority vote does approve for payment those vouchers included in the above list.

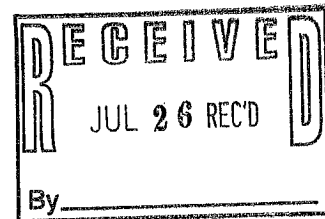
County Funds Total: \$


Commissioner


Commissioner

Commissioner

Vouchers not approved:



Direct Dist: 13389-13394

Warrants: 100888019-100888026

Lewis County



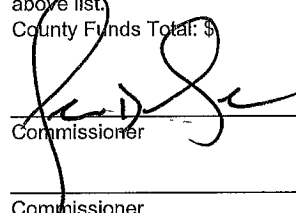
WARRANTS APPROVAL LISTING

DATE: 07/25/2024
CHECK RUN: 240725PR
AMOUNT: 744,423.30

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.

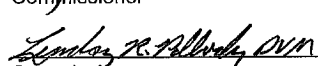
As of this date, 7/26/24, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: \$



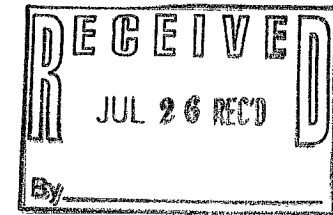
Commissioner

Commissioner



Commissioner

Vouchers not approved:



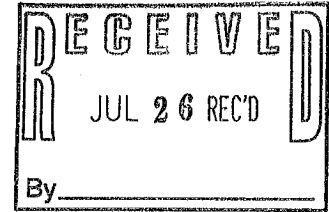
Lewis County

100888041 - 100888058



WARRANTS APPROVAL LISTING

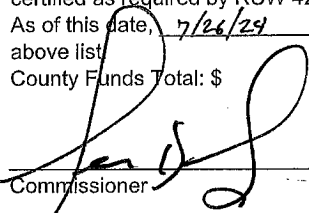
DATE: 07/25/2024
CHECK RUN: 2407PW40
AMOUNT: 49,099.63



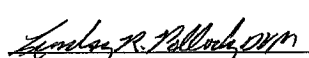
Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County.

As of this date, 7/26/24, 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:

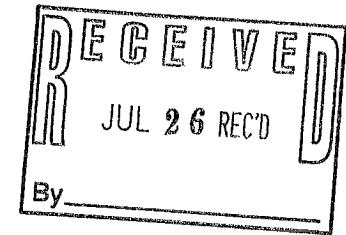
Lewis County

100888069-100888069



WARRANTS APPROVAL LISTING

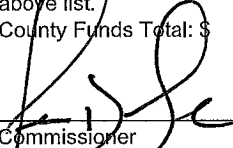
DATE: 07/26/2024
CHECK RUN: 2407PW27
AMOUNT: 123,871.07



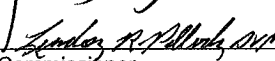
Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County.

As of this date, 7/26/24, 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

100888 072 - 100888145



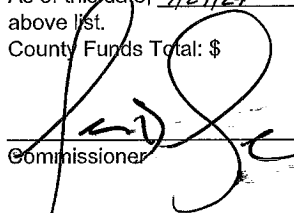
WARRANTS APPROVAL LISTING

DATE: 07/29/2024
CHECK RUN: 2407LC06
AMOUNT: 1,038,583.76

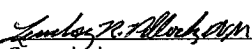
Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County.

As of this date, 7/29/24, the Board by a majority vote does approve for payment those vouchers included in the above list.

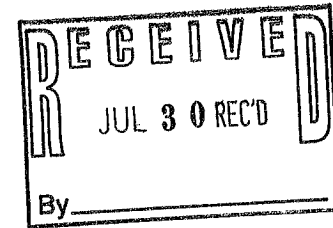
County Funds Total: \$


Commissioner

Commissioner


Commissioner

Vouchers not approved:



Lewis County

100888146-100888170



WARRANTS APPROVAL LISTING

DATE: 07/30/2024
CHECK RUN: 2407PW17
AMOUNT: 29,513.07

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.

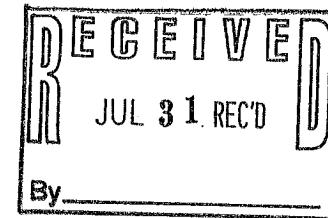
County Funds Total: \$

Commissioner

Commissioner

Commissioner

Vouchers not approved:



Lewis County 100888171-100888171

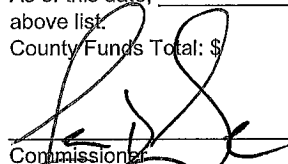
WARRANTS APPROVAL LISTING

DATE: 07/30/2024
CHECK RUN: 2407PW28
AMOUNT: 573,076.61

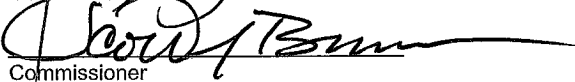
Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County.

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

County Funds Total: \$



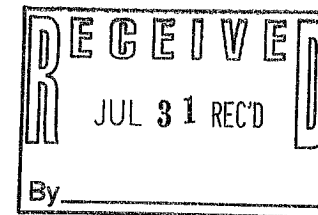
Commissioner



Commissioner

Commissioner

Vouchers not approved:



100,888,172

Lewis County



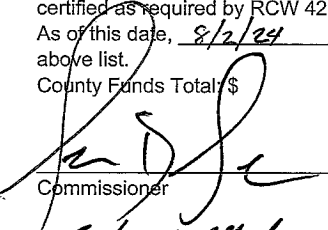
WARRANTS APPROVAL LISTING

DATE: 07/31/2024
CHECK RUN: 24Q2PFL
AMOUNT: 81,844.47

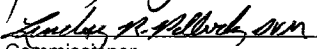
Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County.

As of this date, 8/2/24, 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 100887782 -100887783



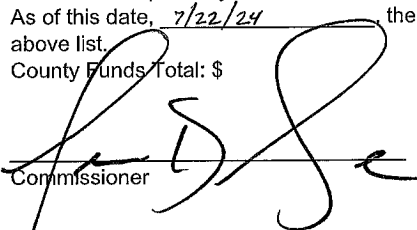
WARRANTS APPROVAL LISTING

DATE: 07/22/2024
CHECK RUN: 2407PW23
AMOUNT: 2,898.62

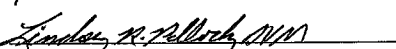
Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County.

As of this date, 7/22/24 the Board by a majority vote does approve for payment those vouchers included in the above list.

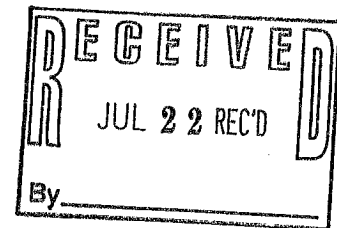
County Funds Total: \$


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 7/25/2024
the Board by majority vote does approve those vouchers and payroll included on this list.

<u>County Payroll</u>	AD # <u>71190</u>	to AD # <u>711791</u>
(See attached paylists)	Wrt # <u>796162</u>	to Wrt # <u>796165</u>

NET PAY		\$ 1,307,993.68
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Journal Entry # <u>JE# 897 07/2024</u>	TOTAL	\$ 1,307,993.68
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Auditor or Designee Michelle Sabin
Payroll Benefit Specialist

[Signature]
Commissioner

[Signature]
Commissioner

Chairman of the Board of Commissioners



100,887,784

Lewis County



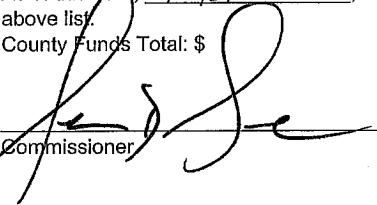
WARRANTS APPROVAL LISTING

DATE: 07/22/2024
CHECK RUN: 24Q2WAC
AMOUNT: 48,213.31

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, 7/22/24, 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:

