

Lewis County 100888203-100888337

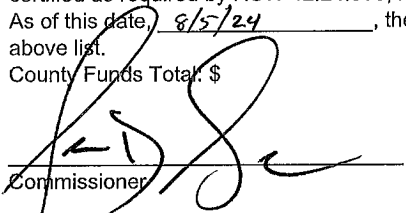
WARRANTS APPROVAL LISTING

DATE: 08/02/2024
CHECK RUN: 2408LC01
AMOUNT: 8,461.96

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, 8/5/24, the Board by a majority vote does approve for payment those vouchers included in the above list.

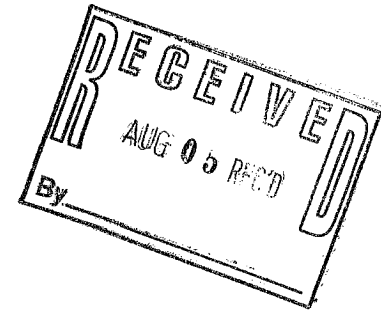
County Funds Total: \$


Commissioner


Commissioner

Commissioner

Vouchers not approved:



Lewis County

100888338-100888372



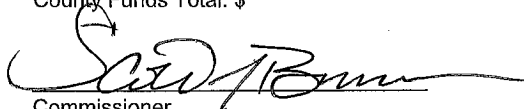
WARRANTS APPROVAL LISTING

DATE: 08/06/2024
CHECK RUN: 2407PW18
AMOUNT: 544,857.95

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, 8/6/24, the Board by a majority vote does approve for payment those vouchers included in the above list.

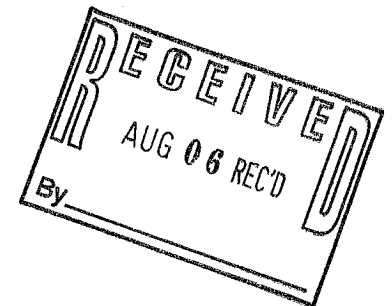
County Funds Total: \$


Commissioner


Commissioner

Commissioner

Vouchers not approved:



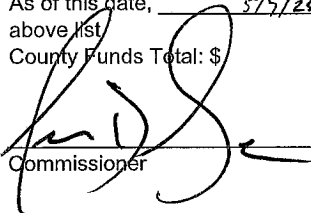
WARRANTS APPROVAL LISTING

DATE: 08/07/2024
CHECK RUN: 2408LC02
AMOUNT: 181,610.32

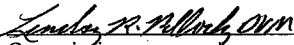
Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County.

As of this date, 5/7/24, the Board by a majority vote does approve for payment those vouchers included in the above list.

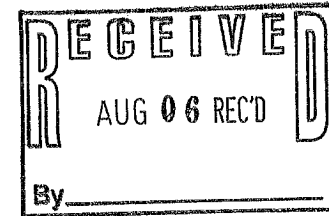
County Funds Total: \$


Commissioner

Commissioner


Commissioner

Vouchers not approved:



Lewis County

100888374-100888362



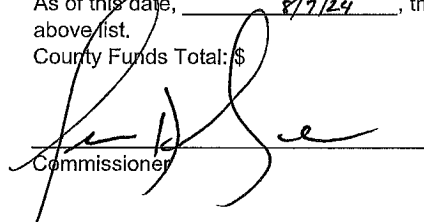
WARRANTS APPROVAL LISTING

DATE: 08/07/2024
CHECK RUN: 2408LC03
AMOUNT: 1,006,966.65

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, 8/7/24, the Board by a majority vote does approve for payment those vouchers included in the above list.

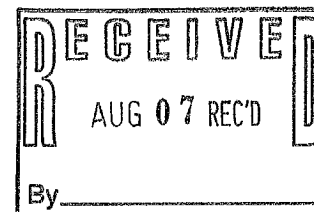
County Funds Total: \$


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

8/9/2024

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

County Payroll	AD #	71792	to AD #	72399
(See attached paylists)	Wrt #	796166	to Wrt #	796172

NET PAY		\$ 1,315,632.61
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Journal Entry # JE#1379 07/2024

TOTAL \$ 1,315,632.61

JE#214 08/2024

Auditor or Designee

Michelle Sabin
Payroll Benefit Specialist

Commissioner

Commissioner

Chairman of the Board of Commissioners

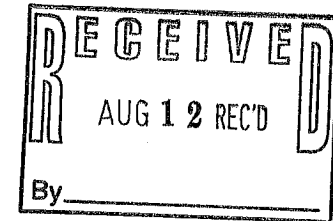
Warrant: 100888629

Lewis County



WARRANTS APPROVAL LISTING

DATE: 08/12/2024
CHECK RUN: 24Q2L&I
AMOUNT: 48,546.37



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, 8/12/24, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: \$

Commissioner

Kimberly R. Peltch, DVM
Commissioner

Commissioner

Vouchers not approved:

Lewis County



WARRANTS APPROVAL LISTING

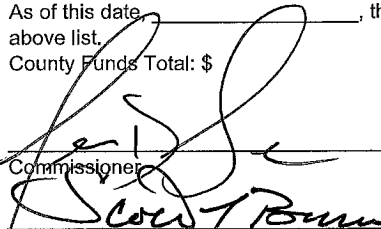
DATE: 08/12/2024
CHECK RUN: 2407AFS1
AMOUNT: 78,312.95

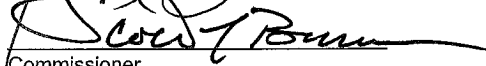
July wires

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.

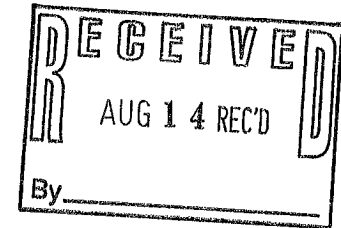
County Funds Total: \$


Commissioner


Commissioner

Commissioner

Vouchers not approved:



Warrants: 100888719-100888738

Direct Dist: 13478-13485

Lewis County



WARRANTS APPROVAL LISTING

DATE: 08/14/2024
CHECK RUN: 240809PR
AMOUNT: 1,677,241.00

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.

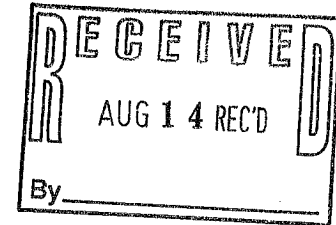
County Funds Total: \$

Commissioner

Commissioner

Commissioner

Vouchers not approved:



Warrants: 888739 - 888,784

Lewis County



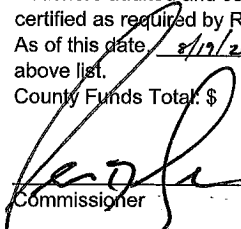
WARRANTS APPROVAL LISTING

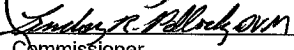
DATE: 08/14/2024
CHECK RUN: 2408PW1
AMOUNT: 585,788.17

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 8/17/24, the Board by a majority vote does approve for payment those vouchers included in the above list.

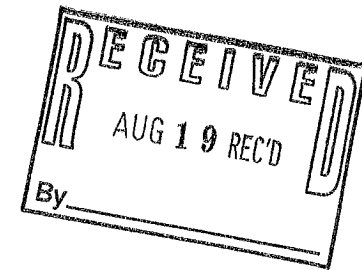
County Funds Total: \$


Commissioner


Commissioner

Commissioner

Vouchers not approved:



888,630 - 888,718

Lewis County



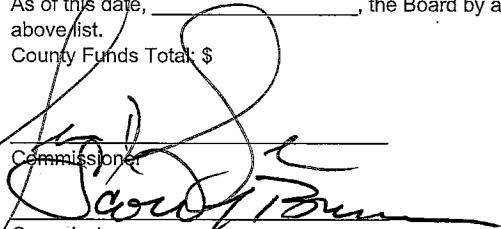
WARRANTS APPROVAL LISTING

DATE: 08/13/2024
CHECK RUN: 2408LC04
AMOUNT: 219,196.78

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:

