

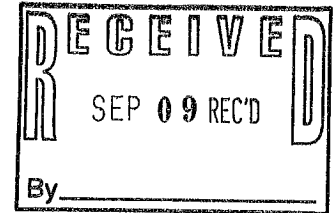
LEWIS COUNTY WASHINGTON

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 8/23/2024

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



County Payroll AD # 73053 to AD # 73684
(See attached paylists) Wrt # 796201 to Wrt # 796223

NET PAY		\$ 1,307,258.84
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Journal Entry # JE#1251 08/2024

TOTAL \$ 1,307,258.84

JE#139 09/2024

Auditor or Designee

Vanessa A. Buehler
Payroll Benefit Specialist

[Signature]
Commissioner

[Signature]
Commissioner

Chairman of the Board of Commissioners

Lewis County

100889814-100889853



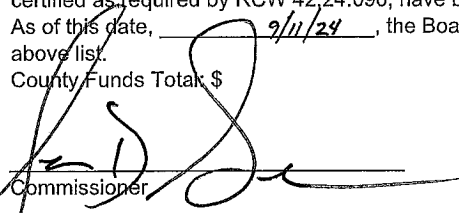
WARRANTS APPROVAL LISTING

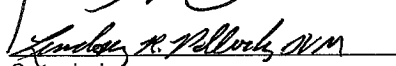
DATE: 09/10/2024
CHECK RUN: 2409PW1
AMOUNT: 722,285.71

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, 9/11/24, the Board by a majority vote does approve for payment those vouchers included in the above list.

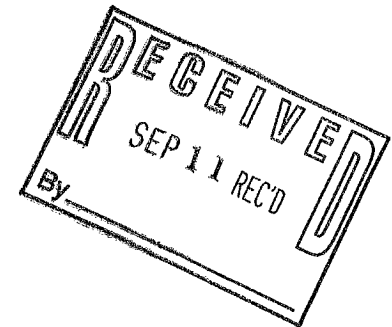
County Funds Total \$


Commissioner


Commissioner

Commissioner

Vouchers not approved:



Direct Dist: 13614-13618, 13620
Warrants: 100889854-100889872
Lewis County



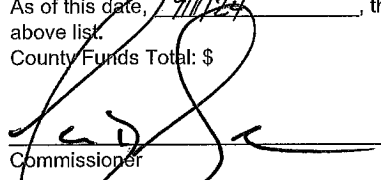
WARRANTS APPROVAL LISTING

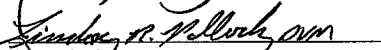
DATE: 09/11/2024
CHECK RUN: 240910PR
AMOUNT: 1,673,635.00

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, 9/11/24, the Board by a majority vote does approve for payment those vouchers included in the above list.

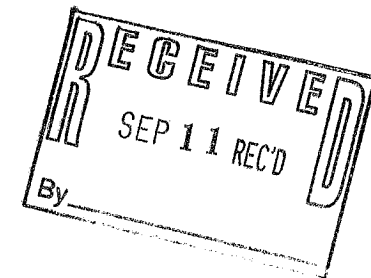
County Funds Total: \$


Commissioner


Commissioner

Commissioner

Vouchers not approved:



Lewis County

100889886-100890134



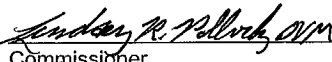
WARRANTS APPROVAL LISTING

DATE: 09/11/2024
CHECK RUN: 2409LC02
AMOUNT: 1,228,405.68

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: \$



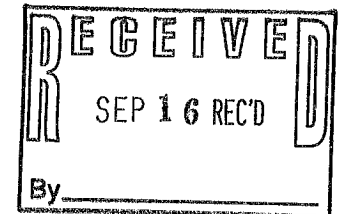
Commissioner



Commissioner

Commissioner

Vouchers not approved:



Lewis County 100890135-100890179



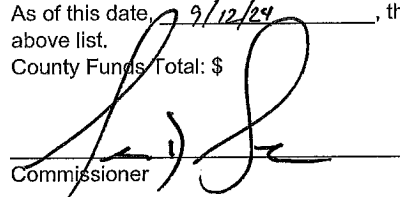
WARRANTS APPROVAL LISTING

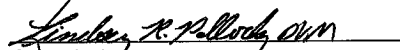
DATE: 09/11/2024
CHECK RUN: 2408PW44
AMOUNT: 148,811.60

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, 9/12/24, 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:

