

Lewis County

100890512 - 100890558



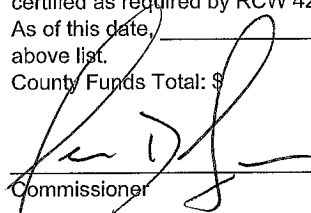
WARRANTS APPROVAL LISTING

DATE: 09/23/2024
CHECK RUN: 2409PW3
AMOUNT: 1,417,289.20

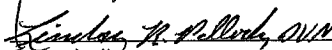
Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County.

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

County Funds Total: \$



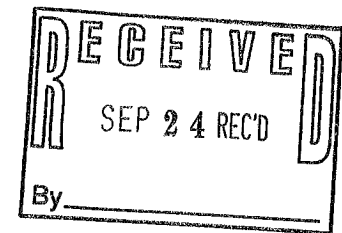
Commissioner



Commissioner

Commissioner

Vouchers not approved:



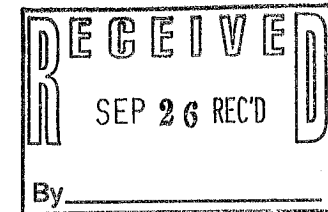
Warrants: 100890559-100890564
Direct Disb: 13678-13682

Lewis County

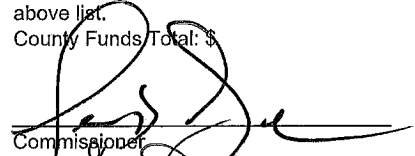


WARRANTS APPROVAL LISTING

DATE: 09/25/2024
CHECK RUN: 240925PR
AMOUNT: 733,557.17



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, _____, 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:

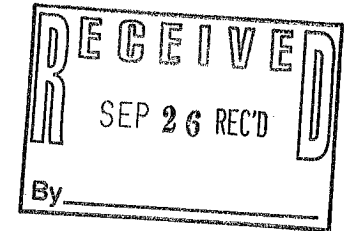
Lewis County

100890565-10089702



WARRANTS APPROVAL LISTING

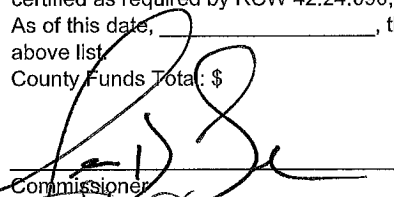
DATE: 09/25/2024
CHECK RUN: 2409LC04
AMOUNT: 682,489.12

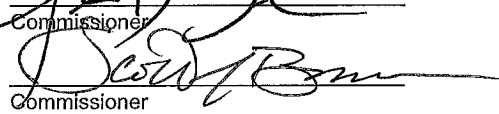


Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County.

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 9/25/2024

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

County Payroll	AD #	73685	to AD #	74264
(See attached paylists)	Wrt #	796224	to Wrt #	796226

NET PAY		\$ 1,270,580.99
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Journal Entry # JE#783 09/2024

TOTAL \$ 1,270,580.99

Auditor or Designee

Vanessa D. Buelas
Payroll Benefit Specialist

Scott T. Brown
Commissioner

Lindsey R. Melby
Commissioner

Chairman of the Board of Commissioners

