

100891393 - 100891496

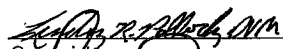
Lewis County



WARRANTS APPROVAL LISTING

DATE: 10/10/2024
CHECK RUN: 2410LC03
AMOUNT: 249,109.88

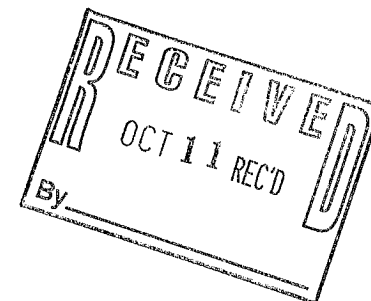
Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County.
As of this date, 10/11/24, the Board by a majority vote does approve for payment those vouchers included in the above list.
County Funds Total: \$


Commissioner


Commissioner

Commissioner

Vouchers not approved:



Note: Due to a printing/toner issue, 31 warrants of original check run 2410LC02, totaling \$51,911.13, were voided and reissued. The reissued warrants are included in this approval listing.

Warrants: 100891374-100891392

Direct Dist: 13621, 13737-13743

Lewis County



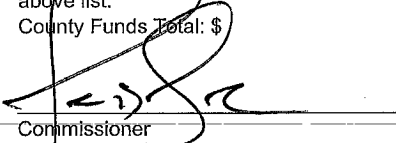
WARRANTS APPROVAL LISTING

DATE: 10/10/2024
CHECK RUN: 241010PR
AMOUNT: 1,695,506.30

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, 10/11/24, the Board by a majority vote does approve for payment those vouchers included in the above list.

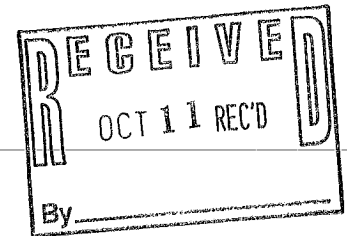
County Funds Total: \$


Commissioner


Commissioner

Commissioner

Vouchers not approved:



Lewis County 100891356-100891373



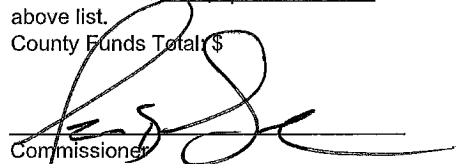
WARRANTS APPROVAL LISTING

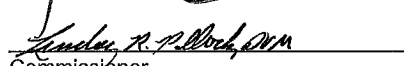
DATE: 10/10/2024
CHECK RUN: 2410PW20
AMOUNT: 33,137.49

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, 10/11/24, the Board by a majority vote does approve for payment those vouchers included in the above list.

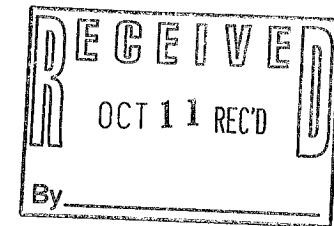
County Funds Total: \$


Commissioner


Commissioner

Commissioner

Vouchers not approved:



100,891,151
Lewis County



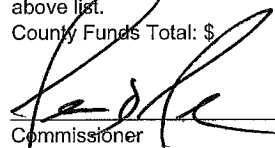
WARRANTS APPROVAL LISTING

DATE: 10/09/2024
CHECK RUN: 24Q3PFL
AMOUNT: 83,353.60

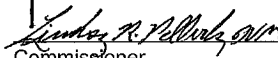
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As of this date, 10/9/24, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: \$



Commissioner



Commissioner

Commissioner

Vouchers not approved:



100,891,152
Lewis County



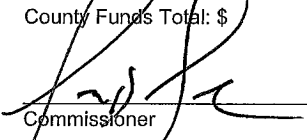
WARRANTS APPROVAL LISTING

DATE: 10/09/2024
CHECK RUN: 24Q3WAC
AMOUNT: 49,366.14

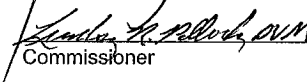
Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County.

As of this date, 10/9/24, 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

100891153-100891355



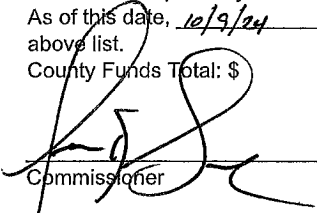
WARRANTS APPROVAL LISTING

DATE: 10/09/2024
CHECK RUN: 2410LC02
AMOUNT: 774,104.82

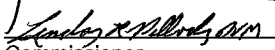
Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County.

As of this date, 10/9/24, 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

100891116 - 100891150



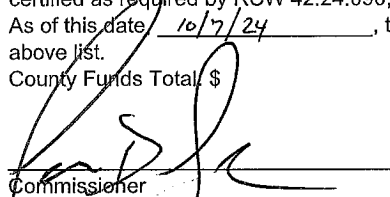
WARRANTS APPROVAL LISTING

DATE: 10/07/2024
CHECK RUN: 2409PW21
AMOUNT: 57,956.67

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 10/7/24, the Board by a majority vote does approve for payment those vouchers included in the above list.

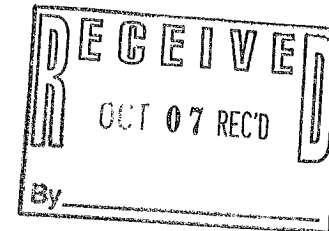
County Funds Total \$


Commissioner


Commissioner

Commissioner

Vouchers not approved:



Lewis County September wires



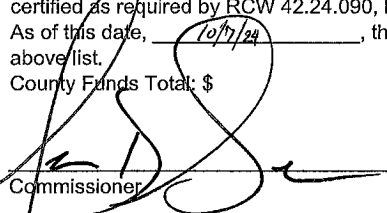
WARRANTS APPROVAL LISTING

DATE: 10/07/2024
CHECK RUN: 2409AFS1
AMOUNT: 95,054.93

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, 10/7/24, the Board by a majority vote does approve for payment those vouchers included in the above list.

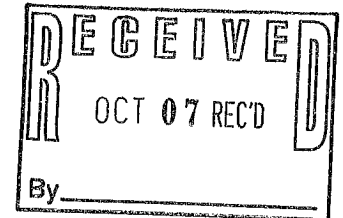
County Funds Total: \$


Commissioner


Commissioner

Commissioner

Vouchers not approved:



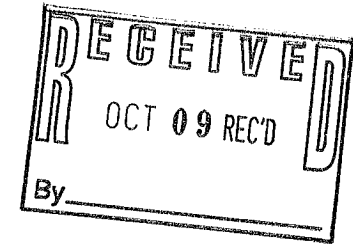
LEWIS COUNTY WASHINGTON

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 10/10/2024

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



<u>County Payroll</u>	AD # <u>74265</u>	to AD # <u>74842</u>
(See attached paylists)	Wrt # <u>796227</u>	to Wrt # <u>796229</u>

NET PAY		\$ 1,261,008.34
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Journal Entry # JE#1129 09/24

TOTAL \$ 1,261,008.34

JE#254 10/24

Auditor or Designee

Vanessa A. Decker
Payroll Benefit Specialist

[Signature]
Commissioner

[Signature]
Commissioner

Chairman of the Board of Commissioners