

Lewis County 100891756-100891789



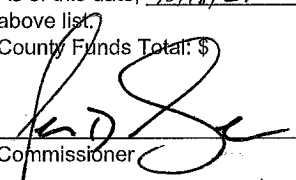
WARRANTS APPROVAL LISTING

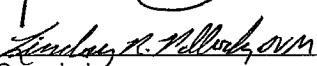
DATE: 10/18/2024
CHECK RUN: 2410PW23
AMOUNT: 46,002.43

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, 10/18/24, the Board by a majority vote does approve for payment those vouchers included in the above list.

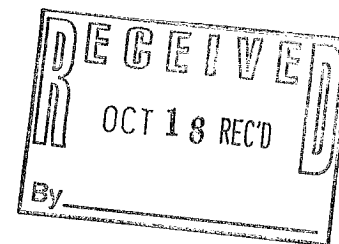
County Funds Total: \$


Commissioner


Commissioner

Commissioner

Vouchers not approved:



Lewis County

100891801 - 100891967



WARRANTS APPROVAL LISTING

DATE: 10/23/2024
CHECK RUN: 2410LC05
AMOUNT: 424,732.52

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.

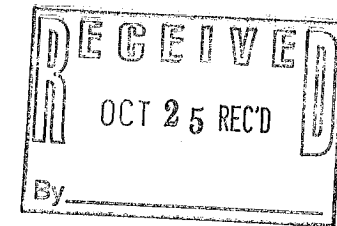
County Funds Total: \$


Commissioner


Commissioner

Commissioner

Vouchers not approved:



Lewis County 100891968-100891999



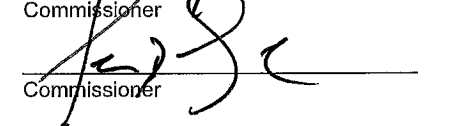
WARRANTS APPROVAL LISTING

DATE: 10/23/2024
CHECK RUN: 2410PW26
AMOUNT: 235,037.33

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: \$

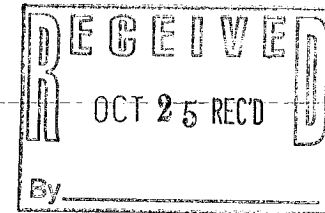


Commissioner


Commissioner

Commissioner

Vouchers not approved:



Lewis County 100892044 - 100892050

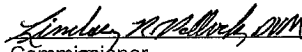
WARRANTS APPROVAL LISTING

DATE: 10/25/2024
CHECK RUN: 2410PW28
AMOUNT: 9,246.97

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: \$



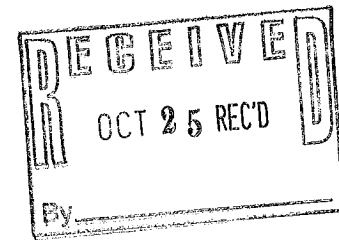
Commissioner



Commissioner

Commissioner

Vouchers not approved:



Warrants: 100892051-100892256

Direct Dist: 13794-13798

Lewis County



WARRANTS APPROVAL LISTING

DATE: 10/28/2024

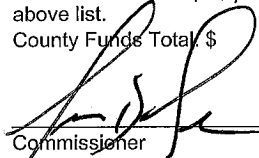
CHECK RUN: 241025PR

AMOUNT: 721,847.21

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, 10/29/24, the Board by a majority vote does approve for payment those vouchers included in the above list.

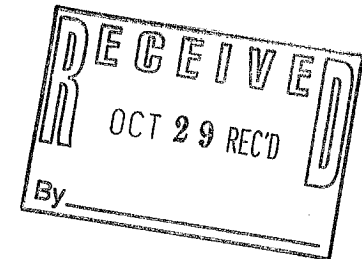
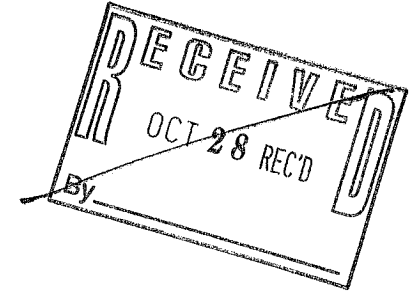
County Funds Total: \$


Commissioner


Commissioner

Commissioner

Vouchers not approved:



Lewis County 100892057-100892058



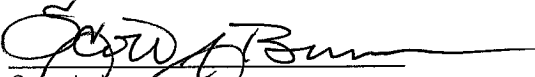
WARRANTS APPROVAL LISTING

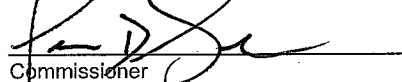
DATE: 10/30/2024
CHECK RUN: 2410PW34
AMOUNT: 897,724.18

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

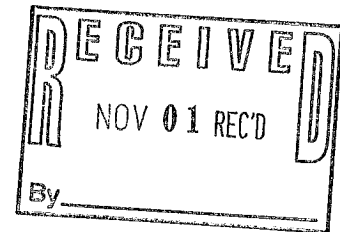
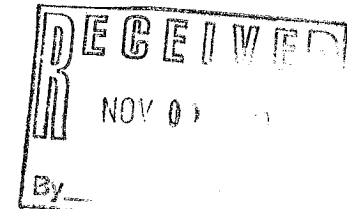
County Funds Total: \$


Commissioner


Commissioner

Commissioner

Vouchers not approved:



Lewis County 100892059-100892095

WARRANTS APPROVAL LISTING

DATE: 10/30/2024
CHECK RUN: 2410PW29
AMOUNT: 417,828.12

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.

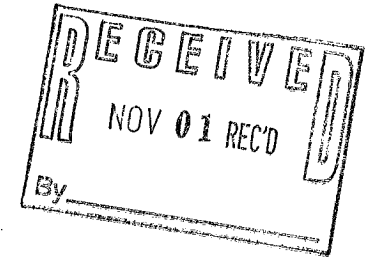
County Funds Total: \$


Commissioner


Commissioner

Commissioner

Vouchers not approved:



Lewis County

100892096 - 100892207



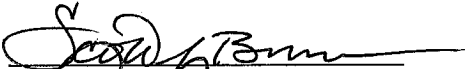
WARRANTS APPROVAL LISTING

DATE: 10/30/2024
CHECK RUN: 2410LC06
AMOUNT: 617,146.00

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.

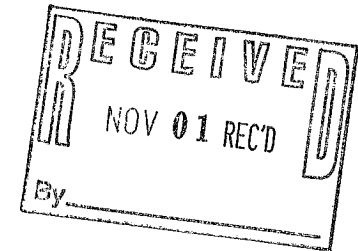
County Funds Total: \$


Commissioner


Commissioner

Commissioner

Vouchers not approved:



Lewis County 100892208-100892369



WARRANTS APPROVAL LISTING

DATE: 10/30/2024
CHECK RUN: 2410LC07
AMOUNT: 7,081.44

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: \$



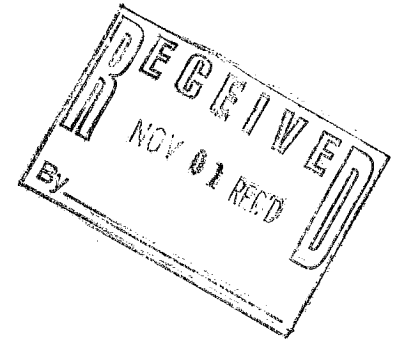
Commissioner



Commissioner

Commissioner

Vouchers not approved:

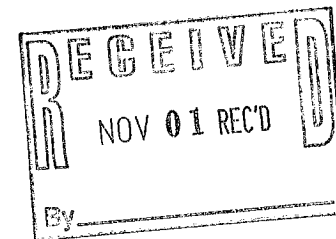


Lewis County 100892370



WARRANTS APPROVAL LISTING

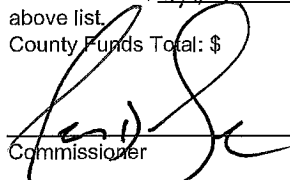
DATE: 10/31/2024
CHECK RUN: 2410LC08
AMOUNT: 613,367.00



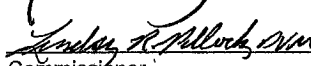
Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County.

As of this date, 11/1/24, 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 10/25/2024

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

<u>County Payroll</u>	AD # <u>74843</u>	to AD # <u>75415</u>
(See attached paylists)	Wrt # <u>796230</u>	to Wrt # <u>796234</u>

NET PAY		\$ 1,255,535.62
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Journal Entry # JE#855 10/2024

TOTAL \$ 1,255,535.62

Auditor or Designee

Vanessa D. Ouelas
Payroll Benefit Specialist

Scott J. Brown
Commissioner

[Signature]
Commissioner

Chairman of the Board of Commissioners

