

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

11/25/2024

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

County Payroll	AD #	76000	to AD #	76575
(See attached paylists)	Wrt #	796238	to Wrt #	76575

NET PAY	\$	1,309,126.52
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Journal Entry # JE#741 11/2024

TOTAL \$ 1,309,126.52

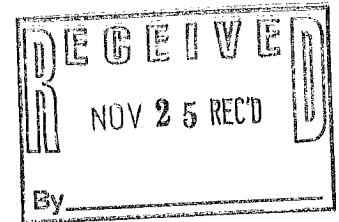
Auditor or Designee

Vanessa A. Ruelas
Payroll Benefit Specialist

Commissioner

Commissioner

Chairman of the Board of Commissioners



Lewis County 100893 012 - 100893 230

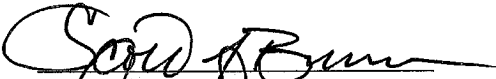
WARRANTS APPROVAL LISTING

DATE: 11/22/2024
CHECK RUN: 2411LC03
AMOUNT: 1,053,179.93

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

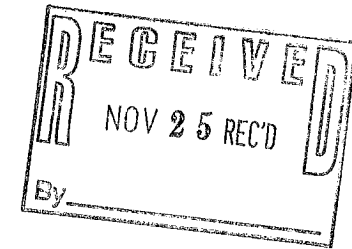
County Funds Total: \$


Commissioner


Commissioner

Commissioner

Vouchers not approved:



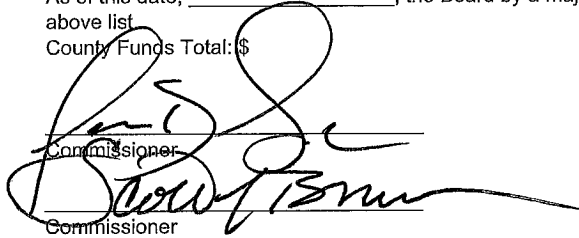
Direct Dist: 13891, 13927-13932
Warrants: 100893231-100893236
Lewis County



WARRANTS APPROVAL LISTING

DATE: 11/25/2024
CHECK RUN: 241125PR
AMOUNT: 746,102.77

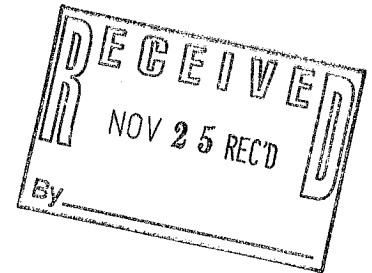
Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County.
As of this date, _____, the Board by a majority vote does approve for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



Commissioner

Commissioner

Vouchers not approved:



Lewis County 100893237-100893 343

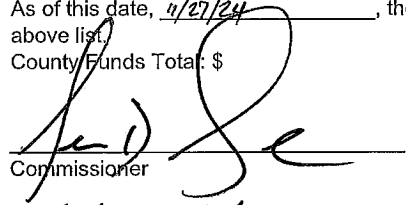
WARRANTS APPROVAL LISTING

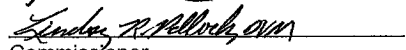
DATE: 11/26/2024
CHECK RUN: 2411LC04
AMOUNT: 531,395.80

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, 11/27/24, the Board by a majority vote does approve for payment those vouchers included in the above list.

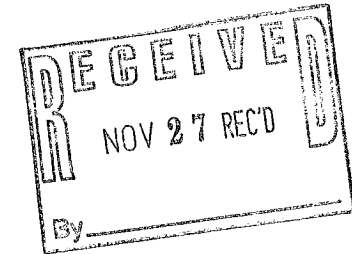
County Funds Total: \$


Commissioner


Commissioner

Commissioner

Vouchers not approved:



Lewis County

100893344-100893490



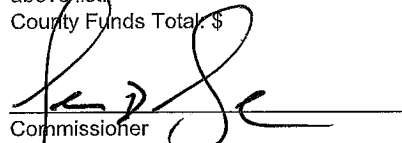
WARRANTS APPROVAL LISTING

DATE: 11/26/2024
CHECK RUN: 2411LC05
AMOUNT: 8,729.36

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, 11/27/24, the Board by a majority vote does approve for payment those vouchers included in the above list.

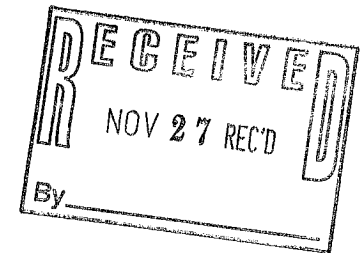
County Funds Total: \$


Commissioner


Commissioner

Commissioner

Vouchers not approved:



Lewis County

100893491 - 100893517



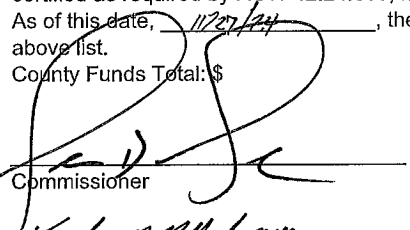
WARRANTS APPROVAL LISTING

DATE: 11/26/2024
CHECK RUN: 2411PW29
AMOUNT: 29,759.74

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, 11/27/24, the Board by a majority vote does approve for payment those vouchers included in the above list.

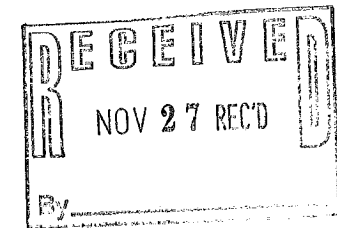
County Funds Total: \$


Commissioner


Commissioner

Commissioner

Vouchers not approved:



Lewis County

100893518- 100893542



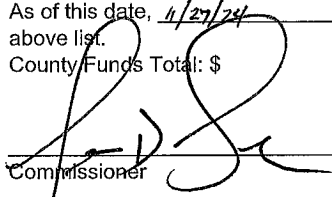
WARRANTS APPROVAL LISTING

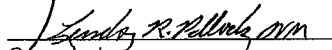
DATE: 11/26/2024
CHECK RUN: 2411PW30
AMOUNT: 110,516.09

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, 11/27/24, 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:

