

November Wires
Lewis County



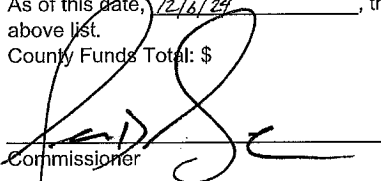
WARRANTS APPROVAL LISTING

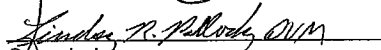
DATE: 12/06/2024
CHECK RUN: 2411AFS1
AMOUNT: 89,465.13

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, 12/6/24, the Board by a majority vote does approve for payment those vouchers included in the above list.

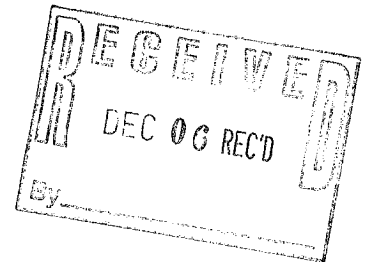
County Funds Total: \$


Commissioner


Commissioner

Commissioner

Vouchers not approved:



Lewis County

100893741-100893764



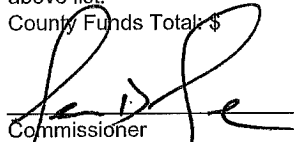
WARRANTS APPROVAL LISTING

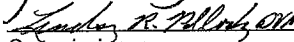
DATE: 12/06/2024
CHECK RUN: 2412PW20
AMOUNT: 28,486.14

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, 12/9/24, the Board by a majority vote does approve for payment those vouchers included in the above list.

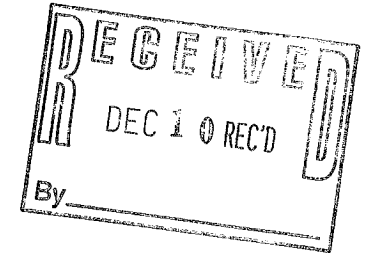
County Funds Total: \$


Commissioner


Commissioner

Commissioner

Vouchers not approved:



LEWIS COUNTY 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 12/10/2024

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

<u>County Payroll</u>	AD #	76576	to AD #	77146
(See attached paylists)	Wrt #	796240	to Wrt #	796241

NET PAY		\$ 1,281,631.93
---------	--	-----------------

Journal Entry # JE#1142 11/2024

TOTAL \$ 1,281,631.93

JE#182 12/2024

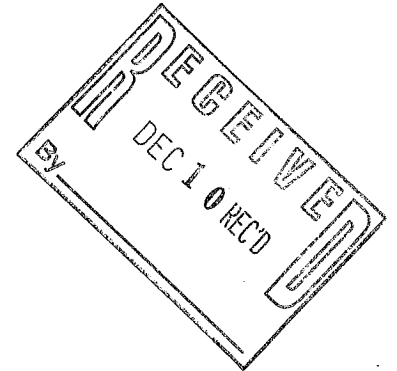
Auditor or Designee

Vanessa A. Buckles
Payroll Benefit Specialist

[Signature]
Commissioner

[Signature]
Commissioner

Chairman of the Board of Commissioners



Lewis County

100893765-100893784



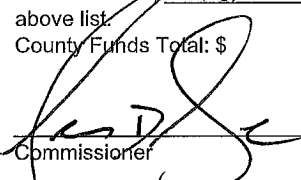
WARRANTS APPROVAL LISTING

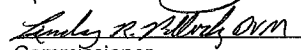
DATE: 12/11/2024
CHECK RUN: 2411PW32
AMOUNT: 314,832.20

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, 12/13/24, the Board by a majority vote does approve for payment those vouchers included in the above list.

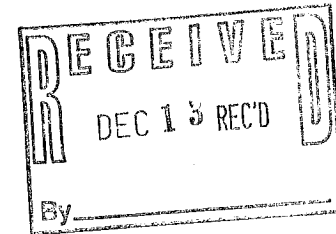
County Funds Total: \$


Commissioner


Commissioner

Commissioner

Vouchers not approved:



Lewis County

100893780 - 100893822

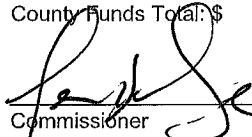


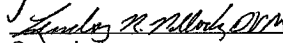
WARRANTS APPROVAL LISTING

DATE: 12/11/2024
CHECK RUN: 2412PW21
AMOUNT: 27,486.02

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, 12/13/24, the Board by a majority vote does approve for payment those vouchers included in the above list.

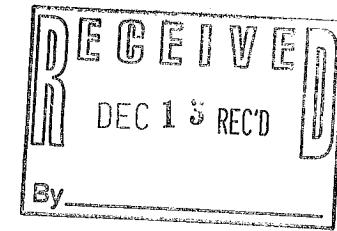
County Funds Total: \$


Commissioner


Commissioner

Commissioner

Vouchers not approved:



Lewis County

100893842-100894037



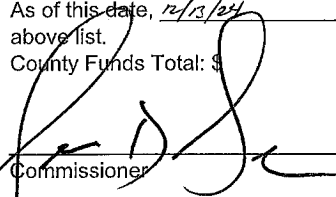
WARRANTS APPROVAL LISTING

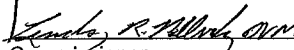
DATE: 12/11/2024
CHECK RUN: 2412LC02
AMOUNT: 858,376.18

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, 12/13/24, the Board by a majority vote does approve for payment those vouchers included in the above list.

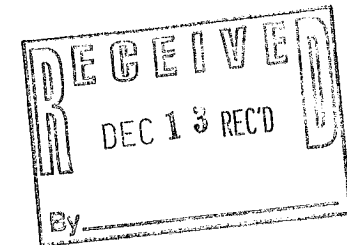
County Funds Total: \$


Commissioner


Commissioner

Commissioner

Vouchers not approved:



Warrants: 100893823-100893841
Direct Dist: 13991-13997, 14000
Lewis County



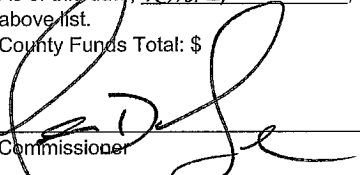
WARRANTS APPROVAL LISTING

DATE: 12/11/2024
CHECK RUN: 241210PR
AMOUNT: 1,690,257.99

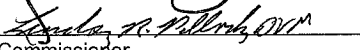
Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County.

As of this date, 12/13/24, 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:

