

Lewis County 100894105-100894132

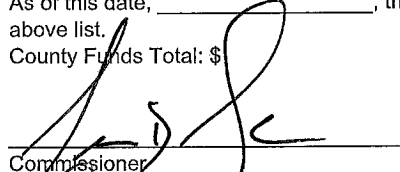
WARRANTS APPROVAL LISTING

DATE: 12/13/2024
CHECK RUN: 2412PW23
AMOUNT: 945,111.42

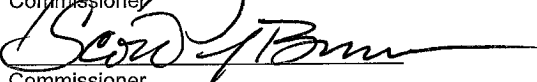
Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County.

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

County Funds Total: \$



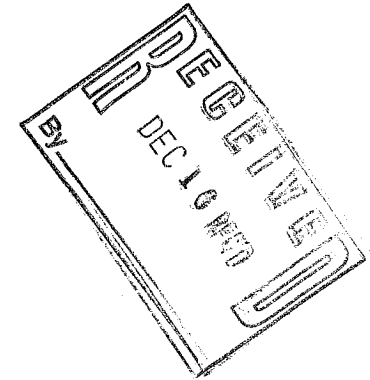
Commissioner



Commissioner

Commissioner

Vouchers not approved:



Lewis County 100894142



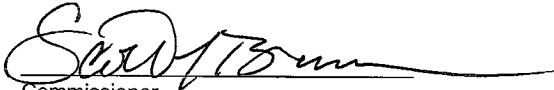
WARRANTS APPROVAL LISTING

DATE: 12/18/2024
CHECK RUN: 2412PW25
AMOUNT: 27,393.17

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, 12/20/24, the Board by a majority vote does approve for payment those vouchers included in the above list.

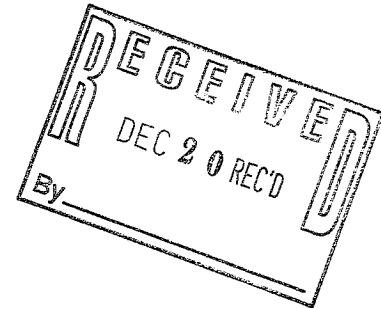
County Funds Total: \$


Commissioner


Commissioner

Commissioner

Vouchers not approved:



Lewis County 100894143 - 100894320



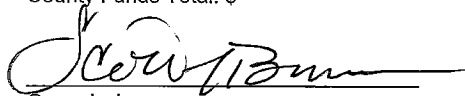
WARRANTS APPROVAL LISTING

DATE: 12/18/2024
CHECK RUN: 2412LC03
AMOUNT: 439,329.36

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, 12/20/24, the Board by a majority vote does approve for payment those vouchers included in the above list.

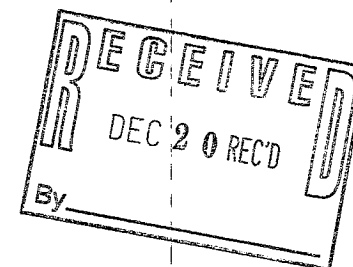
County Funds Total: \$


Commissioner


Commissioner

Commissioner

Vouchers not approved:



Lewis County

100894321-100894349



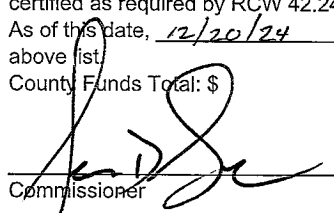
WARRANTS APPROVAL LISTING

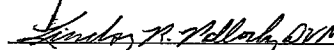
DATE: 12/19/2024
CHECK RUN: 2412PW24
AMOUNT: 96,313.48

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, 12/20/24, the Board by a majority vote does approve for payment those vouchers included in the above list.

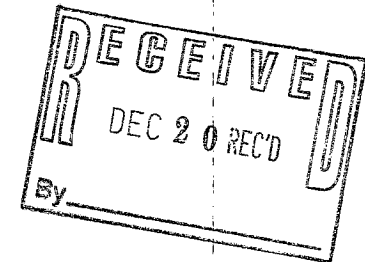
County Funds Total: \$


Commissioner


Commissioner

Commissioner

Vouchers not approved:



Warrants: 100894379-100894384

Direct Dist: 14043-14047

Lewis County



WARRANTS APPROVAL LISTING

DATE: 12/24/2024

CHECK RUN: 241224PR

AMOUNT: 713,767.50

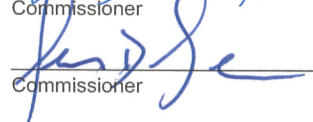
Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County.

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

County Funds Total: \$



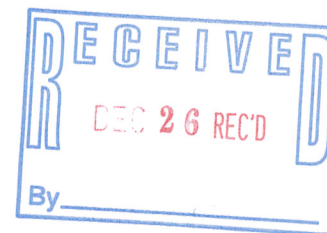
Commissioner



Commissioner

Commissioner

Vouchers not approved:



Lewis County 100894385-100894523



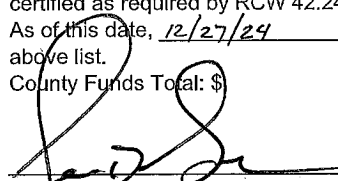
WARRANTS APPROVAL LISTING

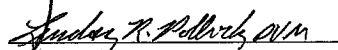
DATE: 12/24/2024
CHECK RUN: 2412LC04
AMOUNT: 512,512.58

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, 12/27/24, the Board by a majority vote does approve for payment those vouchers included in the above list.

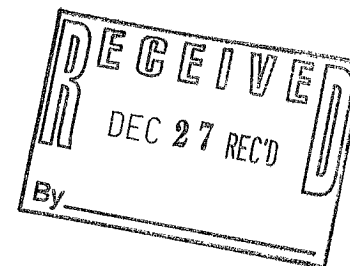
County Funds Total: \$


Commissioner


Commissioner

Commissioner

Vouchers not approved:



Lewis County 100894531 - 100894565



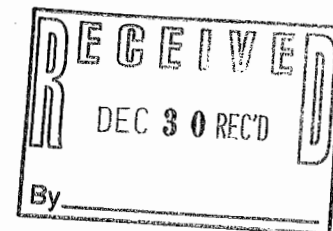
WARRANTS APPROVAL LISTING

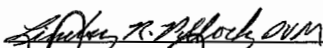
DATE: 12/27/2024
CHECK RUN: 2412PW27
AMOUNT: 513,057.65

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.

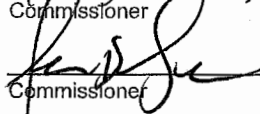
As of this date, _____, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: \$





Commissioner



Commissioner



Commissioner

Vouchers not approved:

Lewis County 100894566-100894597



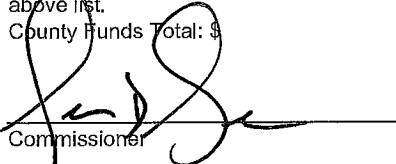
WARRANTS APPROVAL LISTING

DATE: 12/27/2024
CHECK RUN: 2412PW29
AMOUNT: 135,203.40

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, 12/30/24, the Board by a majority vote does approve for payment those vouchers included in the above list.

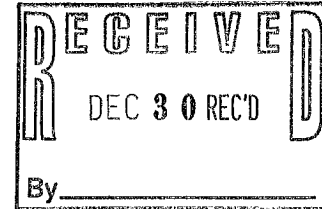
County Funds Total: \$


Commissioner


Commissioner

Commissioner

Vouchers not approved:



Lewis County

100894601-100894622



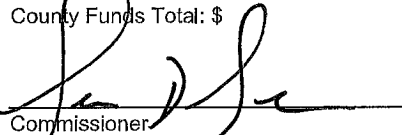
WARRANTS APPROVAL LISTING

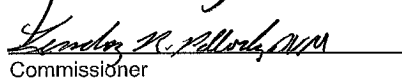
DATE: 12/27/2024
CHECK RUN: 2412PW30
AMOUNT: 72,693.16

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, 12/30/24, the Board by a majority vote does approve for payment those vouchers included in the above list.

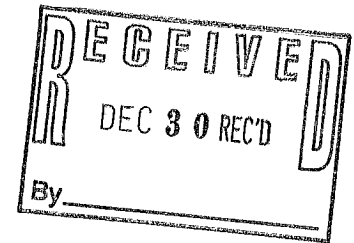
County Funds Total: \$


Commissioner


Commissioner

Commissioner

Vouchers not approved:



Lewis County 100894629-100894648



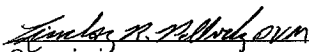
WARRANTS APPROVAL LISTING

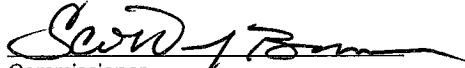
DATE: 12/31/2024
CHECK RUN: 2412PW32
AMOUNT: 119,967.57

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.

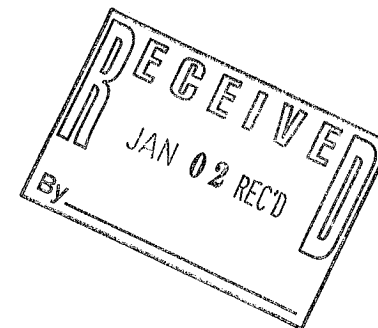
County Funds Total: \$


Commissioner


Commissioner

Commissioner

Vouchers not approved:



Lewis County 100894770 - 100894892



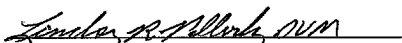
WARRANTS APPROVAL LISTING

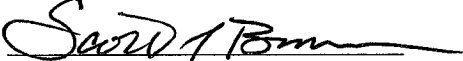
DATE: 12/31/2024
CHECK RUN: 2412LC05
AMOUNT: 8,401.84

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.

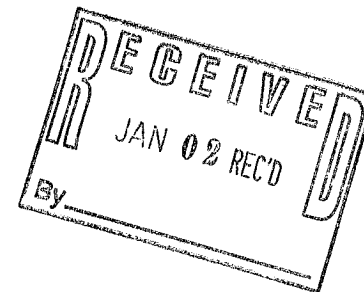
County Funds Total: \$


Commissioner


Commissioner

Commissioner

Vouchers not approved:



Lewis County 100894649 - 100894769

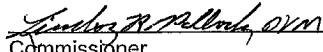
WARRANTS APPROVAL LISTING

DATE: 12/31/2024
CHECK RUN: 2412LC06
AMOUNT: 418,372.90

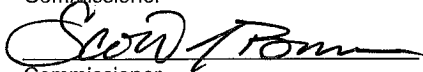
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County Funds Total: \$



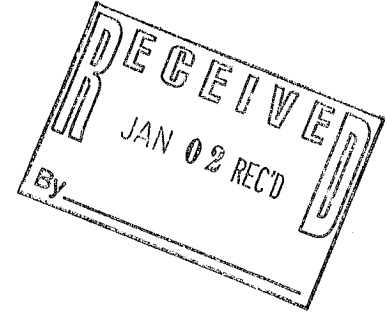
Commissioner

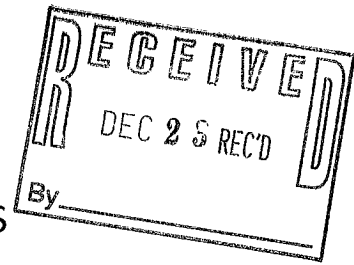


Commissioner

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 12/24/2024

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

<u>County Payroll</u>	AD # <u>77147</u>	to AD # <u>77719</u>
(See attached paylists)	Wrt # <u>796242</u>	to Wrt # <u>796244</u>

NET PAY		\$ 1,242,749.56
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Journal Entry # JE#767 12/2024

TOTAL \$ 1,242,749.56

Auditor or Designee

Vanessa A. Ausolas
Payroll Benefit Specialist

[Signature]
Commissioner

[Signature]
Commissioner

Chairman of the Board of Commissioners