

Direct Dist: 14114, 14120-14126
Warrants: 100895187-100895206
Lewis County



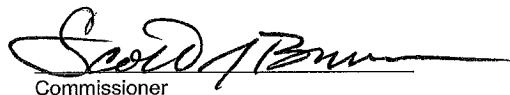
WARRANTS APPROVAL LISTING

DATE: 01/14/2025
CHECK RUN: 250110PR
AMOUNT: 1,707,947.09

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, 1/15/25, the Board by a majority vote does approve for payment those vouchers included in the above list.

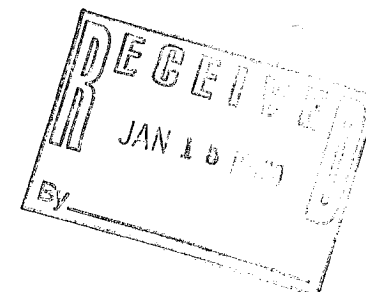
County Funds Total: \$


Commissioner


Commissioner

Commissioner

Vouchers not approved:



Lewis County 100895207- 100895211



WARRANTS APPROVAL LISTING

DATE: 01/15/2025
CHECK RUN: 2412PW37
AMOUNT: 189,552.53

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: \$



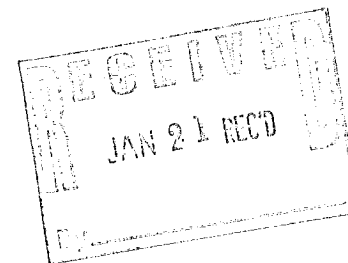
Commissioner



Commissioner

Commissioner

Vouchers not approved:



Lewis County 100895212



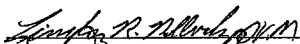
WARRANTS APPROVAL LISTING

DATE: 01/15/2025
CHECK RUN: 2412PW39
AMOUNT: 27,390.32

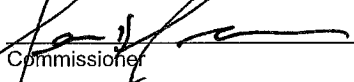
Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County.

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

County Funds Total: \$



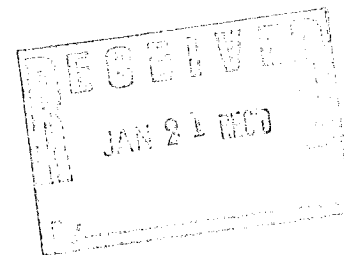
Commissioner



Commissioner

Commissioner

Vouchers not approved:



Lewis County 100895213 - 100895217

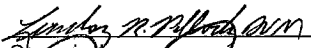
WARRANTS APPROVAL LISTING

DATE: 01/15/2025
CHECK RUN: 2412PW40
AMOUNT: 144,911.45

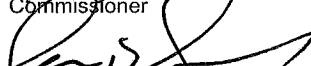
Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County.

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

County Funds Total: \$



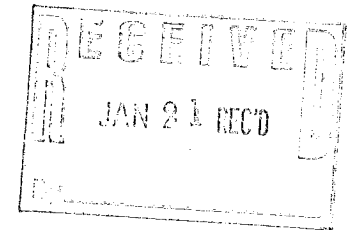
Commissioner



Commissioner

Commissioner

Vouchers not approved:



Lewis County

100895218-100895244



WARRANTS APPROVAL LISTING

DATE: 01/15/2025

CHECK RUN: 2412PW36

AMOUNT: 64,718.90

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.

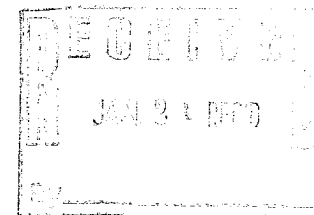
County Funds Total: \$

Commissioner

Commissioner

Commissioner

Vouchers not approved:



Lewis County

100895245 - 100895434



WARRANTS APPROVAL LISTING

DATE: 01/15/2025
CHECK RUN: 2501LC03
AMOUNT: 988,230.35

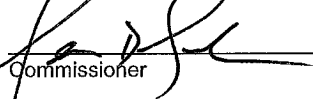
Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County.

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

County Funds Total: \$



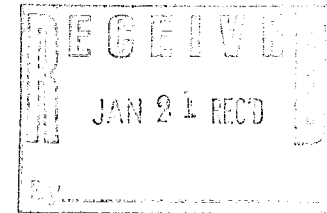
Commissioner



Commissioner

Commissioner

Vouchers not approved:



Warrant: 100895460

Lewis County



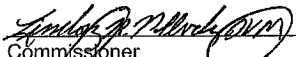
WARRANTS APPROVAL LISTING

DATE: 01/16/2025
CHECK RUN: 24Q4WAC
AMOUNT: 47,931.37

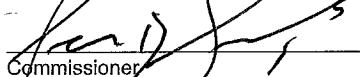
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As of this date, _____, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: \$



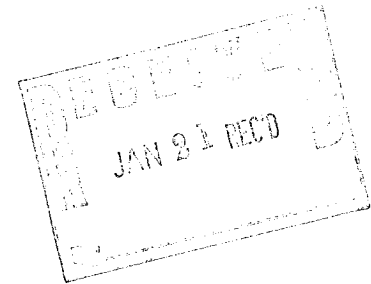
Commissioner



Commissioner

Commissioner

Vouchers not approved:



Warrant: 100895459

Lewis County



WARRANTS APPROVAL LISTING

DATE: 01/16/2025
CHECK RUN: 24Q4PFL
AMOUNT: 79,315.54

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: \$



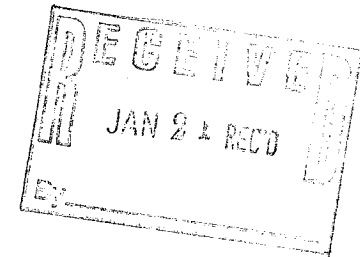
Commissioner



Commissioner

Commissioner

Vouchers not approved:



LEWIS COUNTY 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

1/10/2025

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

County Payroll	AD #	77720	to AD #	78287
(See attached paylists)	Wrt #	796245	to Wrt #	796246

NET PAY		\$ 1,274,597.34
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Journal Entry # JE#1236 12/2024

TOTAL \$ 1,274,597.34

JE#177 01/2025

Auditor or Designee

Yolanda M. Ruelas
Payroll Benefit Specialist

Scott Brown
Commissioner

Paula Se
Commissioner

Chairman of the Board of Commissioners