

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 2/9/2024

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

<u>County Payroll</u> (See attached paylists)	AD # <u>64650</u> Wrt # <u>796134</u>	to AD # <u>65228</u> to Wrt # <u>796135</u>
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NET PAY		\$ 1,358,660.39
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Journal Entry # JE#1150 1/2024
JE#192 2/2024

TOTAL \$ 1,358,660.39

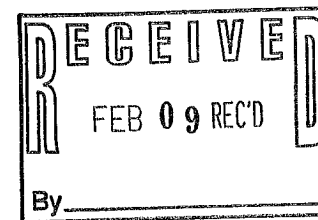
Auditor or Designee

Vanessa D. Aguilar
Payroll Benefit Specialist

[Signature]
Commissioner

[Signature]
Commissioner

Chairman of the Board of Commissioners



Lewis County

100880802 - 100880900



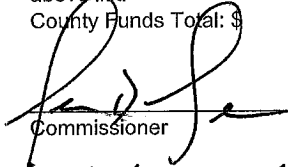
WARRANTS APPROVAL LISTING

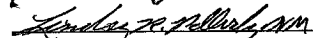
DATE: 02/09/2024
CHECK RUN: 2402LC02
AMOUNT: 848,858.75

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, 2/9/24, the Board by a majority vote does approve for payment those vouchers included in the above list.

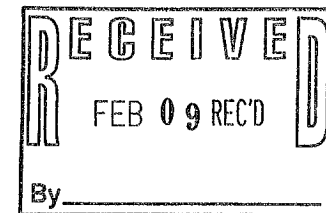
County Funds Total: \$


Commissioner


Commissioner

Commissioner

Vouchers not approved:



Warrants: 100880944

Lewis County



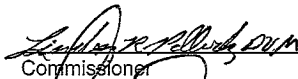
WARRANTS APPROVAL LISTING

DATE: 02/09/2024
CHECK RUN: 23Q4I&i
AMOUNT: 50,233.77

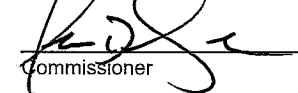
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As of this date, 2/9/24, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: \$



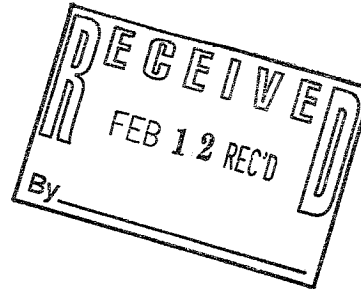
Commissioner



Commissioner

Commissioner

Vouchers not approved:



WARRANTS: 100,000,021-100,000,040

Direct Dist: 12659-12665

Lewis County



WARRANTS APPROVAL LISTING

DATE: 02/09/2024

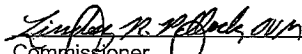
CHECK RUN: 240209PR

AMOUNT: 1,737,974.49

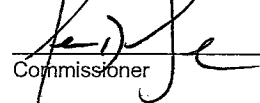
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As of this date, 2/9/24, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: \$



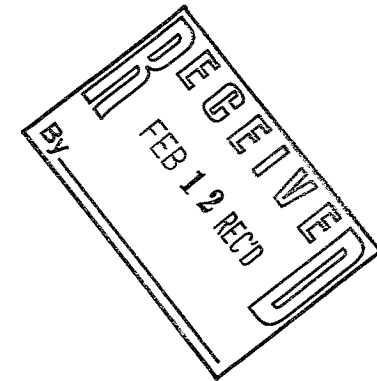
Commissioner



Commissioner

Commissioner

Vouchers not approved:



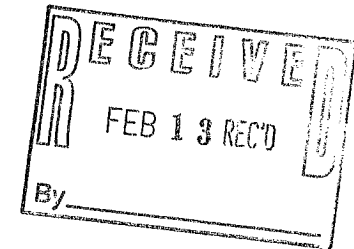
Lewis County

100880945-100880953



WARRANTS APPROVAL LISTING

DATE: 02/12/2024
CHECK RUN: 2312PW8
AMOUNT: 44,927.66



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, 2/13/24, 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 100 880954-100881169

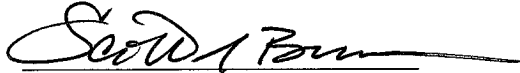
WARRANTS APPROVAL LISTING

DATE: 02/12/2024
CHECK RUN: 2402LC03
AMOUNT: 17,550.07

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, 2/13/24, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: \$



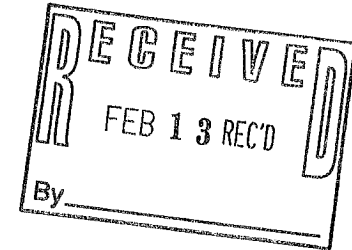
Commissioner



Commissioner

Commissioner

Vouchers not approved:



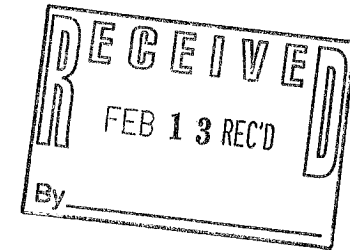
Lewis County

10088170-10088195



WARRANTS APPROVAL LISTING

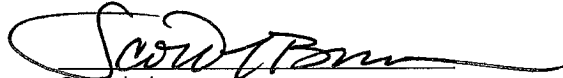
DATE: 02/12/2024
CHECK RUN: 2401PW3
AMOUNT: 110,674.12



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, 2/13/24, 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

100881196-100881257



WARRANTS APPROVAL LISTING

DATE: 02/12/2024
CHECK RUN: 2401PW2
AMOUNT: 188,295.35

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, 2/13/24, the Board by a majority vote does approve for payment those vouchers included in the above list.

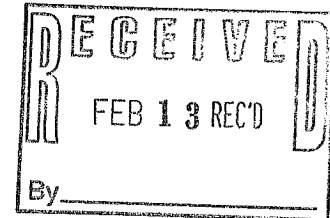
County Funds Total: \$

Commissioner

Commissioner

Commissioner

Vouchers not approved:



Lewis County

100881258 - 100818323



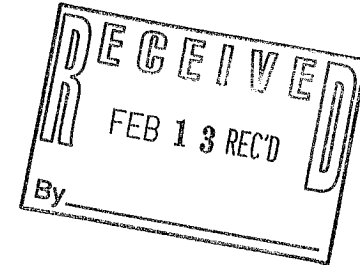
WARRANTS APPROVAL LISTING

DATE: 02/12/2024
CHECK RUN: 2402PW1
AMOUNT: 199,617.66

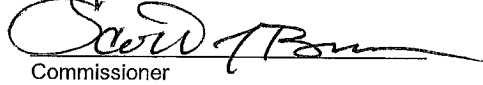
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County Funds Total: \$




Commissioner


Commissioner

Commissioner

Vouchers not approved:

Lewis County

100881.324 - 100881.446



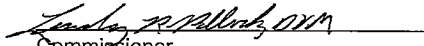
WARRANTS APPROVAL LISTING

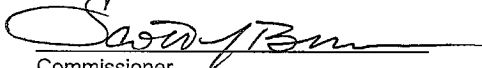
DATE: 02/14/2024
CHECK RUN: 2402LC04
AMOUNT: 700,398.98

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, 2/14/24, 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: