

Lewis County

100885943-100885975



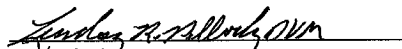
WARRANTS APPROVAL LISTING

DATE: 06/07/2024
CHECK RUN: 2405PW4
AMOUNT: 301,758.40

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, 6/10/24, the Board by a majority vote does approve for payment those vouchers included in the above list.

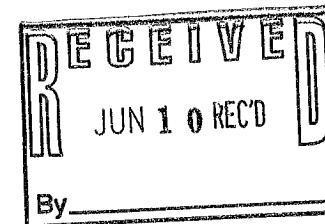
County Funds Total: \$


Commissioner


Commissioner

Commissioner

Vouchers not approved:



Lewis County

100885907-100885942



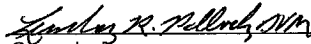
WARRANTS APPROVAL LISTING

DATE: 06/07/2024
CHECK RUN: 2405PW11
AMOUNT: 602,570.25

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, 6/10/24, 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

100886012-100886242



WARRANTS APPROVAL LISTING

DATE: 06/12/2024
CHECK RUN: 2406LC03
AMOUNT: 1,970,804.92

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, 6/12/24, 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

100885976-100886011



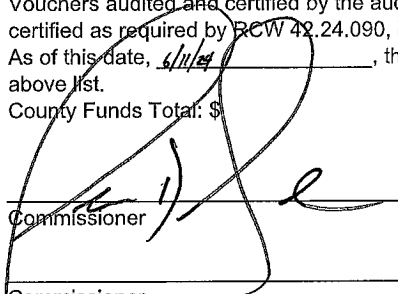
WARRANTS APPROVAL LISTING

DATE: 06/10/2024
CHECK RUN: 2406PW1
AMOUNT: 206,666.24

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, 6/11/24, the Board by a majority vote does approve for payment those vouchers included in the above list.

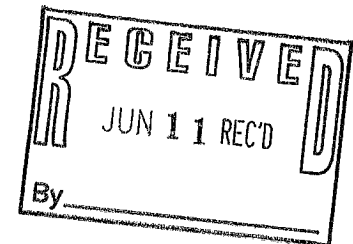
County Funds Total: \$


Commissioner

Commissioner


Commissioner

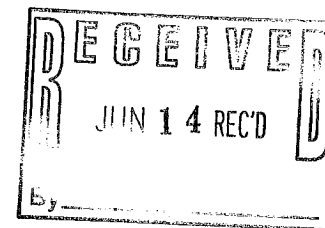
Vouchers not approved:



Lewis County 100886243 - 100886223

WARRANTS APPROVAL LISTING

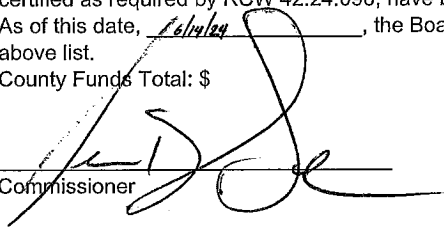
DATE: 06/12/2024
CHECK RUN: 2406PW2
AMOUNT: 98,405.87



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, 6/14/24, 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:

Warrants: 100886274-100886293

Direct Dist: 13211-13218, 13221-13222

Lewis County



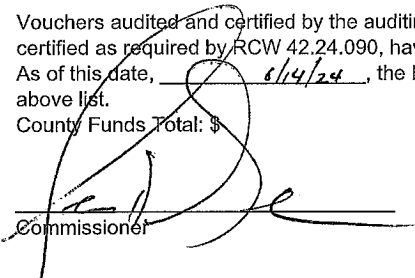
WARRANTS APPROVAL LISTING

DATE: 06/13/2024
CHECK RUN: 240610PR
AMOUNT: 1,697,500.71

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, 6/14/24, the Board by a majority vote does approve for payment those vouchers included in the above list.

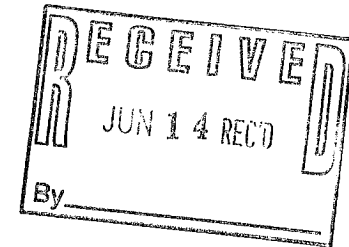
County Funds Total: \$


Commissioner

Commissioner


Commissioner

Vouchers not approved:



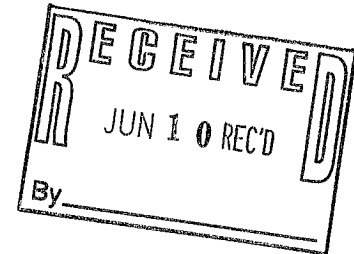
LEWIS COUNTY WASHINGTON

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 6/10/2024

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



<u>County Payroll</u>	AD # <u>69390</u>	to AD # <u>69987</u>
(See attached paylists)	Wrt # <u>796152</u>	to Wrt # <u>796153</u>

NET PAY		\$ 1,321,054.04
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Journal Entry # JE# 1277 05/2024

TOTAL \$ 1,321,054.04

JE# 180 06/2024

Auditor or Designee

Vanessa A. Quilas
Payroll Benefit Specialist

Lindsey K. Sullivan
Commissioner

Scott Johnson
Commissioner

Chairman of the Board of Commissioners

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 6/12/2024

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

County Payroll AD # 69988 to AD # 69988
(See attached paylists) Wrt # _____ to Wrt # _____

NET PAY		\$	259.40
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Journal Entry #	JE# 1289 05/2024	TOTAL	\$	259.40
	JE# 276 06/2024			

Auditor or Designee

Janene E. Ruelas
Payroll Benefit Specialist

[Signature]
Commissioner

Lindsey R. McLooney, MD
Commissioner

Chairman of the Board of Commissioners

