

10/25/2019 16:28
 BTStrodemier

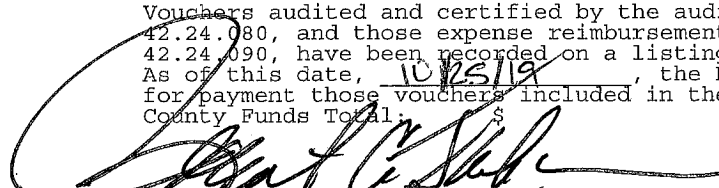
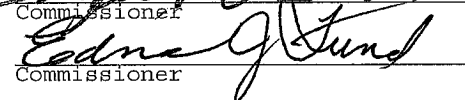
Lewis County
 WARRANTS APPROVAL LISTING

P 1
 apwarnt

DATE: 10/25/2019 CHECK RUN: 1910PW2 AMOUNT: \$ 1,461,086.22

100820957-100821034

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, 10/25/19, 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:

00 OCT 28 PM 2:12

RECEIVED

10/29/2019 16:47
 RCShepherd

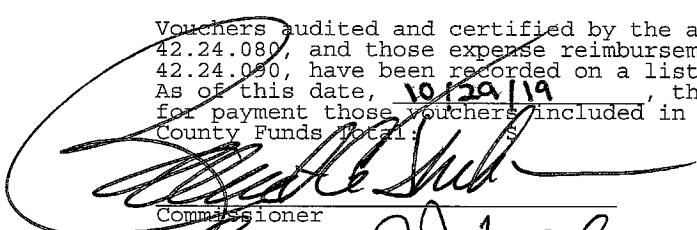
Lewis County
 WARRANTS APPROVAL LISTING

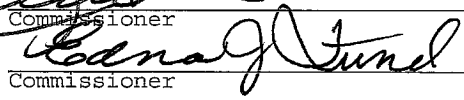
P 1
 apwarrnt

100,821,035-100821,100

DATE: 10/29/2019 CHECK RUN: 1910LC11 AMOUNT: \$ 136,270.14

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, 10/29/19, 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:

00 OCT 30 AM 11:22

RECEIVED

10/31/2019 11:04
 BTStrodemier

Lewis County
 WARRANTS APPROVAL LISTING

P 1
 apwarrnt

DATE: 10/31/2019 CHECK RUN: 1910LC12 AMOUNT: \$ 17,738.06

100821101-100821121

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, 10/31/19, 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:

00 OCT 31 PM 1:24

RECEIVED

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 10/25/2019

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

County Payroll	AD # 3746	to AD # 4329
(See attached paylists)	Wrt # 795719	to Wrt # 795719

TOTAL PAYROLL & BENEFITS

1,587,716.03

Journal Entry # JE # 732

2019OCT-25

Auditor or Designee


Kayla Reynolds, Payroll Benefit Specialist

Commissioner



Commissioner



Chairman of the Board of Commissioners