

11/05/2019 14:25
SMSmith

Lewis County
PRELIMINARY WARRANTS APPROVAL LISTING

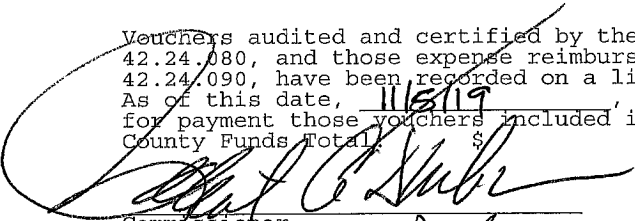
P 1
apwarrnt

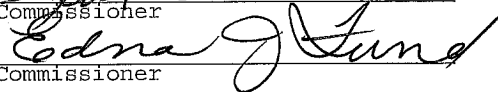
1910AFS1

DATE: 11/05/2019 CHECK RUN: 1910AFS1 AMOUNT: \$ 74,499.36

Direct disb. #1329, 1330, 1354, 1355, 1357, 1360-1367, 1369-1374, 1377, 1386-1388, 1395, 1417, 1418, 1434

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, 11/5/19, 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 NOV -6 AM 10:30
RECEIVED

11/05/2019 14:51
 SMSmith

Lewis County
 PRELIMINARY WARRANTS APPROVAL LISTING

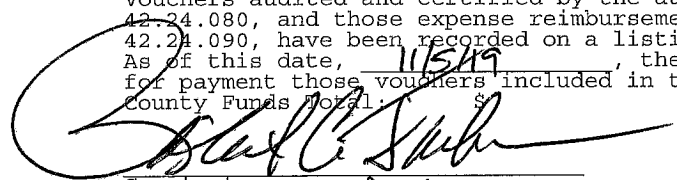
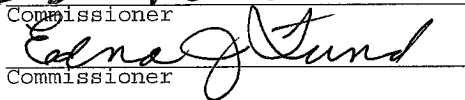
P 1
 apwarrrt

DATE: 11/05/2019 CHECK RUN: 1909AFS3 AMOUNT: \$ 9,074.43

1909AFS3

Cash Disb. #1281, 1289, 1307, 1308, 1339, 1356

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, 11/5/19, 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 NOV -6 AM 10:30

RECEIVED

11/05/2019 15:49
 BTStrodemier

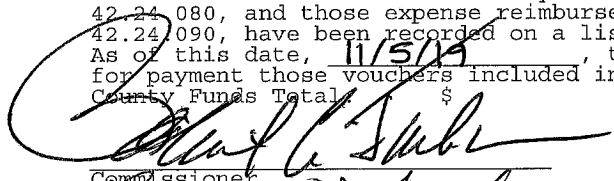
Lewis County
 WARRANTS APPROVAL LISTING

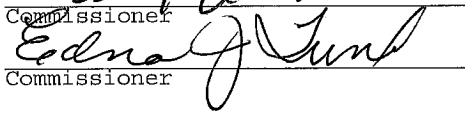
P 1
 apwarnt

DATE: 11/05/2019 CHECK RUN: 1911LC01 AMOUNT: \$ 280,641.21

100821149-100821212

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, 11/5/19, 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 NOV -6 AM 10:30

RECEIVED

11/07/2019 16:15
RCShepherd

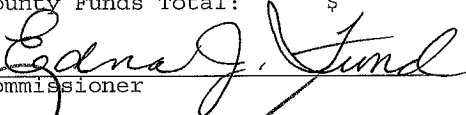
Lewis County
WARRANTS APPROVAL LISTING

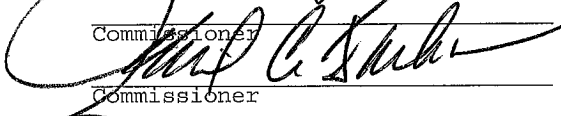
P 1
apwarrrt

100,821,213 - 100,821,300

DATE: 11/07/2019 CHECK RUN: 1911LC03 AMOUNT: \$ 116,077.36

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, 11/7/2019, 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 NOV - 8 PM 3:38

RECEIVED

11/12/2019 11:24
 kmreynolds

Lewis County
 WARRANTS APPROVAL LISTING

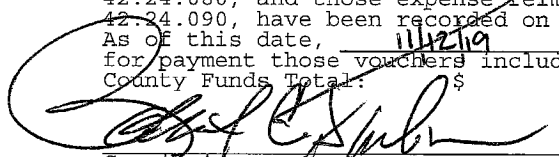
P 1
 apwarrnt

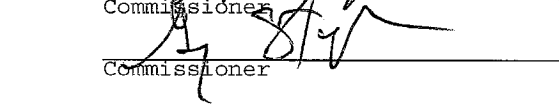
DATE: 11/12/2019 CHECK RUN: 191108PR AMOUNT: \$ 827,705.54

Check #
 100821322-100821352

Wire #
 1454-1455

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, 11/12/19, 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:

11/13/2019 12:13
RCShepherd

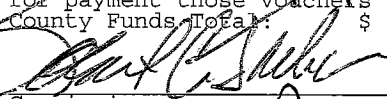
Lewis County
WARRANTS APPROVAL LISTING

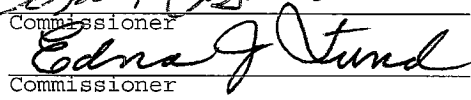
P 1
apwarrnt

100,821,354 - 100,821,410

DATE: 11/13/2019 CHECK RUN: 1911LC04 AMOUNT: \$ 56,473.10

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, 11/13/19, 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 NOV 14 AM 8:58

RECEIVED

11/14/2019 14:40
 BTStrodemier

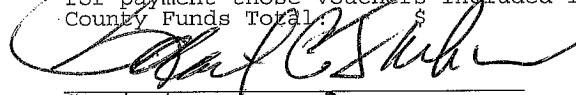
Lewis County
 WARRANTS APPROVAL LISTING

P 1
 apwarrnt

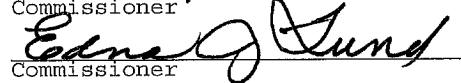
DATE: 11/14/2019 CHECK RUN: 1911LC05 AMOUNT: \$ 83,654.48

100821411-100821448

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, 11/14/19, 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:

NOV 14 PM 4:49

RECEIVED

11/14/2019 14:47
 BTStrodemier

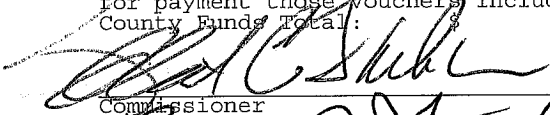
Lewis County
 WARRANTS APPROVAL LISTING

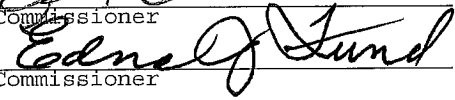
P 1
 apwarnt

DATE: 11/14/2019 CHECK RUN: 1910PW3 AMOUNT: \$ 345,124.50

100821449-100821505

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, 11/14/19, 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 NOV 14 PM 4:50

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 11/8/2019

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

<u>County Payroll</u>	AD # <u>4330</u>	to AD # <u>4914</u>
(See attached paylists)	Wrt # <u>795720</u>	to Wrt # <u>795724</u>

TOTAL PAYROLL & BENEFITS

1,604,314.29

Journal Entry # JE # 1210

2019NOV-10

Auditor or Designee

Kayla Reynolds 11/8/19
Kayla Reynolds, Payroll Benefit Specialist

Edna J. Lund
Commissioner

Stacy
Commissioner

Chairman of the Board of Commissioners