

12/06/2019 15:07
 BTStrodemier

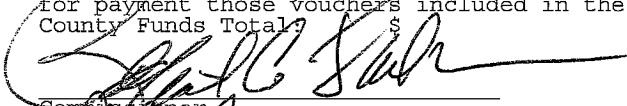
Lewis County
 WARRANTS APPROVAL LISTING

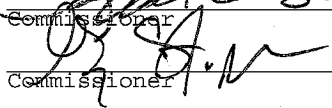
P 1
 apwarrnt

100,822,467 - 100,822,491

DATE: 12/09/2019 CHECK RUN: 1911PW4 AMOUNT: \$ 24,250.44

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, 12/9/19, 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:

12/10/2019 09:04
kmreynolds

Lewis County
WARRANTS APPROVAL LISTING

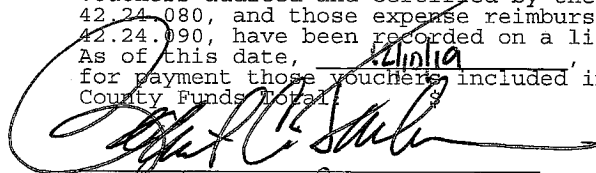
P 1
apwarrnt

DATE: 12/10/2019 CHECK RUN: 191210PR AMOUNT: \$ 797,543.75

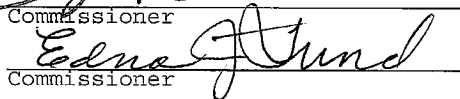
CK # 100822492-100822520

Wire # 1432-1434

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, 12/10/19, 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:

wire → 175,210.35
checks → 621,772.75
total 797,543.75

RECEIVED
00 DEC 10 AM 11:34

12/10/2019 15:39
BTStrodemier

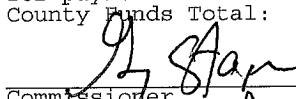
Lewis County
WARRANTS APPROVAL LISTING

P 1
apwarrnt

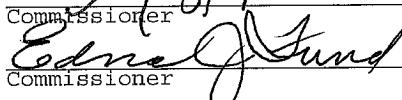
100,822,521 - 100,822,723

DATE: 12/10/2019 CHECK RUN: 1912LC03 AMOUNT: \$ 657,630.36

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, 12/10/19, 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:

RECEIVED
00 DEC 11 AM 11:10

12/11/2019 10:58
KMConradi

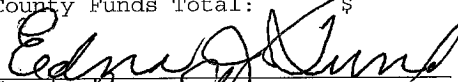
Lewis County
WARRANTS APPROVAL LISTING

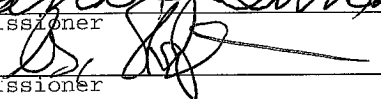
P 1
apwarrnt

100,822,724 - 100,822,851

DATE: 12/11/2019 CHECK RUN: 1912LC04 AMOUNT: \$ 8,541.72

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, 12/11/19, 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 DEC 11 AM 11:27

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12/12/2019 13:47
BTStrodemier

Lewis County
WARRANTS APPROVAL LISTING

P 1
apwarrnt

DATE: 12/12/2019 CHECK RUN: 1912PW2 AMOUNT: \$ 1,413,036.76

100822852 - 100822918

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, 12-12-19, 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:

00 DEC 16 PM 1:03

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12/12/2019 14:28
 BTStrodemier

Lewis County
 WARRANTS APPROVAL LISTING

P 1
 apwarrent

DATE: 12/12/2019 CHECK RUN: 1912LC05 AMOUNT: \$ 113,900.75

100822919-100822979

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, 12-12-19, the Board by a majority vote does approve for payment those vouchers included in the above list.
 County Funds Total: \$

Commissioner

Edna J. Lund

Commissioner

[Signature]

Commissioner

Vouchers not approved:

RECEIVED
 00 DEC 16 PM 1:03

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 12/10/2019

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

<u>County Payroll</u>	AD # <u>5502</u>	to AD # <u>6080</u>
(See attached paylists)	Wrt # <u>795731</u>	to Wrt # <u>795732</u>

TOTAL PAYROLL & BENEFITS	1,609,617.17
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Journal Entry # JE # 948

Auditor or Designee Kayla Reynolds
Kayla Reynolds, Payroll Benefit Specialist

Commissioner

Commissioner

Chairman of the Board of Commissioners

00 DEC 10 AM 11:34

RECEIVED