

11/25/2019 11:53
 RCShepherd

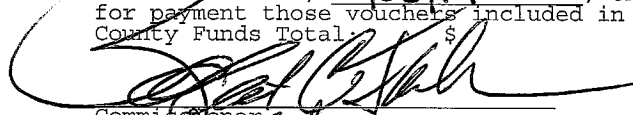
Lewis County
 WARRANTS APPROVAL LISTING

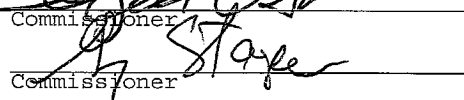
P 1
 apwarrnt

100,821,926 - 100,821,935

DATE: 11/25/2019 CHECK RUN: 191125PR AMOUNT: \$ 32,343.75

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, 11/25/19, 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:

RECEIVED
 00 NOV 25 PM 4: 14

11/26/2019 14:32
BTStrodemier

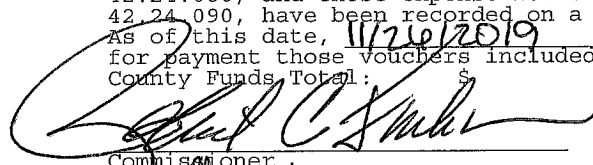
Lewis County
WARRANTS APPROVAL LISTING

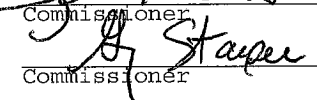
P 1
apwarnt

100,821,936 - 100,822,070

DATE: 11/26/2019 CHECK RUN: 1911LC09 AMOUNT: \$ 373,889.03

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, 11/26/2019, 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 27 AM 10:28

RECEIVED

11/27/2019 10:23
SMSmith

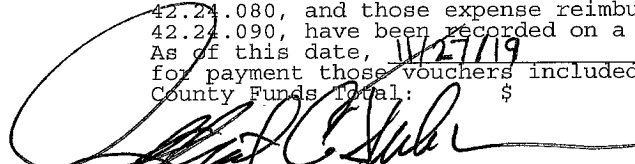
Lewis County
WARRANTS APPROVAL LISTING

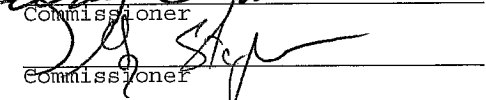
P 1
apwarrnt

DATE: 11/27/2019 CHECK RUN: 1910AFS2 AMOUNT: \$ 406.89

Direct Disbursements: #1402, 1403

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, 11/27/19, 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:

11/27/2019 12:20
 BTStrodemier

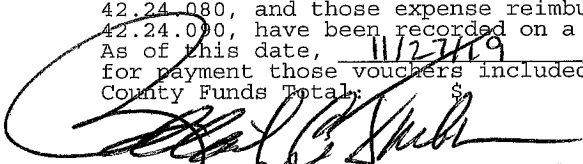
Lewis County
 WARRANTS APPROVAL LISTING

P 1
 apwarrnt

100,822,071 - 100,822,119

DATE: 11/27/2019 CHECK RUN: 1911PW2 AMOUNT: \$ 160,090.27

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, 11/27/19, 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 -2 AM 9:47

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 11/25/2019

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

County Payroll	AD # 4915	to AD # 5501
(See attached paylists)	Wrt # 795725	to Wrt # 795730

TOTAL PAYROLL & BENEFITS

1,602,053.51

Journal Entry # JE # 592

2019NOV-25

Auditor or Designee

Kayla Reynolds
Kayla Reynolds, Payroll Benefit Specialist

Commissioner

Commissioner

Chairman of the Board of Commissioners

RECEIVED
00 DEC -2 AM 9:47