

12/13/2019 14:20
KMConradi

Lewis County
WARRANTS APPROVAL LISTING

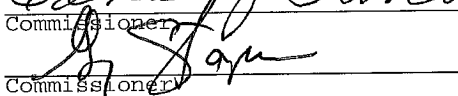
P 1
apwarnt

100,823,074 - 100,823,107

DATE: 12/13/2019 CHECK RUN: 1912PW1 AMOUNT: \$ 106,615.70

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, 12/13/19, 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:

RECEIVED
00 DEC 16 PM 1:03

12/17/2019 13:33
 KMConradi

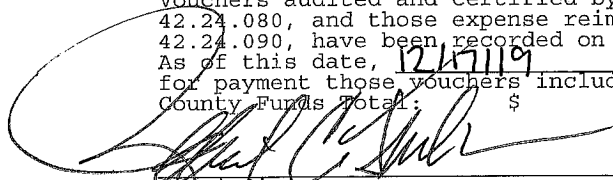
Lewis County
 WARRANTS APPROVAL LISTING

P 1
 apwarrnt

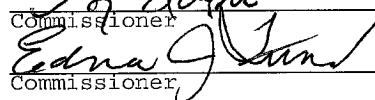
100,823,108 - 100,823,215

DATE: 12/17/2019 CHECK RUN: 1912LC06 AMOUNT: \$ 286,094.10

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, 12/17/19, 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 18 PM 1:01

RECEIVED

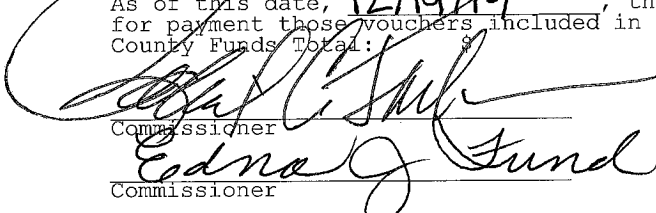
12/19/2019 12:48 | Lewis County
KMConradi | WARRANTS APPROVAL LISTING

| P 1
| apwarrrt

100,823,216 - 100,823,275

DATE: 12/19/2019 CHECK RUN: 1912LC07 AMOUNT: \$ 56,204.33

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


Commissioner

Edna J. Fund
Commissioner

Commissioner

Vouchers not approved:

00 DEC 19 PM 4:30

RECEIVED

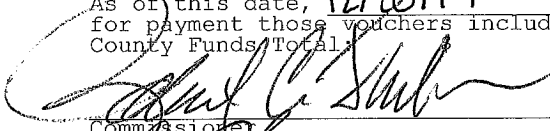
12/20/2019 15:42 | Lewis County
KMConradi | WARRANTS APPROVAL LISTING

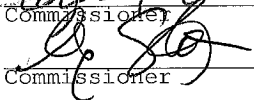
| P 1
| apwarnt

100,823,305 - 100,823,381

DATE: 12/20/2019 CHECK RUN: 1912PW3 AMOUNT: \$ 236,869.97

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, 12/20/19, 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 24 AM 8:02

RECEIVED

12/24/2019 08:55
kmreynolds

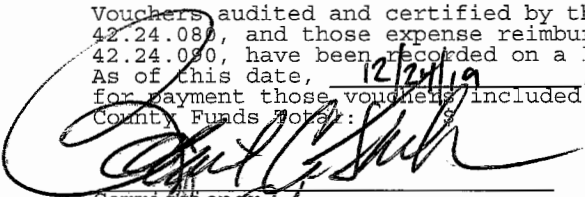
Lewis County
WARRANTS APPROVAL LISTING

P 1
apwarnt

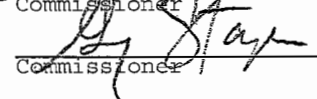
100823382-100823392

DATE: 12/24/2019 CHECK RUN: 191224PR AMOUNT: \$ 35,281.03

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, 12/24/19, 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:

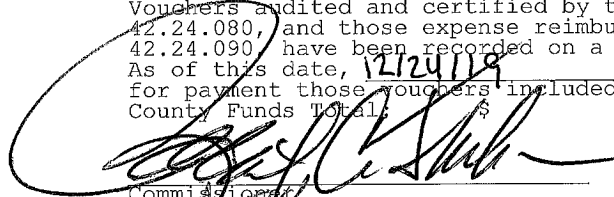
12/24/2019 10:17 | Lewis County
KMConradi | WARRANTS APPROVAL LISTING

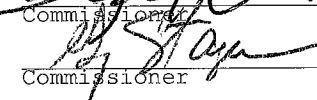
| P 1
| apwarnt

100,823,393 - 100,823,480

DATE: 12/24/2019 CHECK RUN: 1912LC08 AMOUNT: \$ 359,639.70

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, 12/24/19, 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 26 AM 8:01

RECEIVED

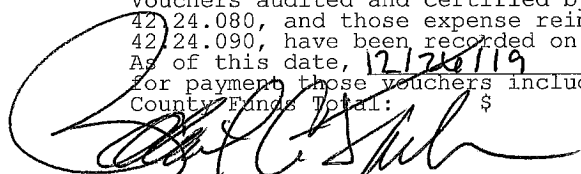
12/26/2019 11:45 | Lewis County
 KMConradi | WARRANTS APPROVAL LISTING

| P 1
 | apwarrnt

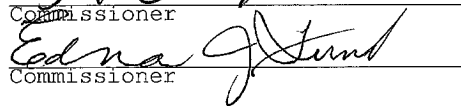
100,823,481 - 100,823,548

DATE: 12/26/2019 CHECK RUN: 1912LC09 AMOUNT: \$ 174,626.68

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, 12/26/19, 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 31 AM 8:45
 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 12/24/2019

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

County Payroll	AD # 6081	to AD # 6662
(See attached paylists)	Wrt # 795733	to Wrt # 795741

TOTAL PAYROLL & BENEFITS	1,617,126.92
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Journal Entry # 875

Auditor or Designee Kayla Reynolds
Kayla Reynolds, Payroll Benefit Specialist

Commissioner

Commissioner

Chairman of the Board of Commissioners