

01/05/2020 14:07
SMSmith

Lewis County
PRELIMINARY WARRANTS APPROVAL LISTING

P 1
apwarrnt

DATE: 12/31/2019 CHECK RUN: 1911AFS2 AMOUNT\$ 34,189.49

Direct Disbursements Numbered: 1453,
1516-1518, 1548, 1549, 1560, 1575,
1577, 1579, 1580, 1581, 1601, 1635,
1658, 1670, 1706, 1713, 1715.

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, 12/31/2019, 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:

RECEIVED
00 JAN -6 AM 8:45

01/05/2020 14:08
 SMSmith

Lewis County
 PRELIMINARY WARRANTS APPROVAL LISTING

P 1
 apwarrnt

DATE: 12/31/2019 CHECK RUN: 1912AFS1 AMOUNT\$ 45,063.96

Direct Disbursements Numbered: 1589,
 1590, 1594, 1628, 1629, 1636, 1637, 1639,
 1640, 1648, 1651-1657, 1664-1667.

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, 12/31/2019, 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 JAN -6 AM 8:45

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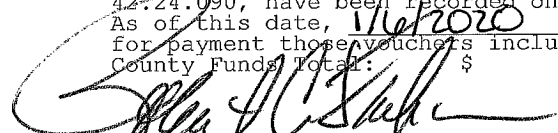
01/06/2020 15:31 | Lewis County
 KMConradi | WARRANTS APPROVAL LISTING

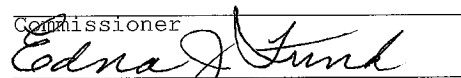
| P 1
 | apwarnt

100,823,815 - 100,823,984

DATE: 01/06/2020 CHECK RUN: 2001LC02 AMOUNT: \$ 10,378.44

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, 1/6/2020, 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 JAN -7 PM 2:16

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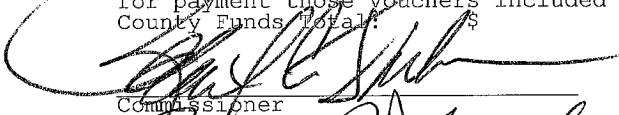
01/07/2020 10:32 | Lewis County
KMConradi | WARRANTS APPROVAL LISTING

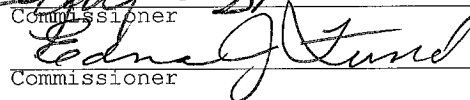
| P 1
| apwarrnt

100,823,985 - 100,824,000

DATE: 01/07/2020 CHECK RUN: 1912PW5 AMOUNT: \$ 28,956.72

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, 1/7/2020, 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:

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00 JAN -7 PM 2:16

01/07/2020 11:17
AFSnyder

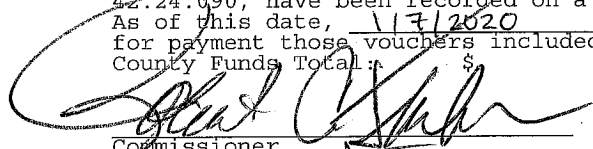
Lewis County
WARRANTS APPROVAL LISTING

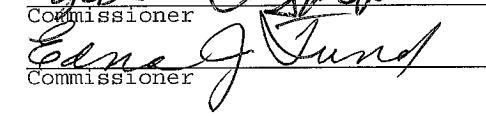
P 1
apwarrnt

100,824,001 - 100,824,046

DATE: 01/07/2020 CHECK RUN: 2001LC03 AMOUNT: \$ 233,377.71

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, 1/7/2020, 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 JAN -7 PM 2:16

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01/09/2020 11:48
 AFSnyder

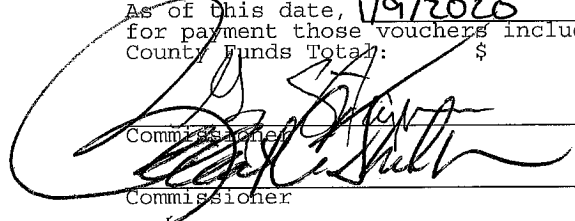
Lewis County
 WARRANTS APPROVAL LISTING

P 1
 apwarrnt

100,824,047 - 100,824,109

DATE: 01/09/2020 CHECK RUN: 2001LC04 AMOUNT: \$ 113,111.84

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, 1/9/2020, the Board by a majority vote does approve for payment those vouchers included in the above list.
 County Funds Total: \$



Commissioner

Commissioner

Vouchers not approved:

00 JAN -9 PM 2:38

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