

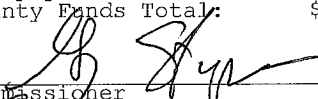
01/10/2020 11:23 | Lewis County
KMConradi | WARRANTS APPROVAL LISTING

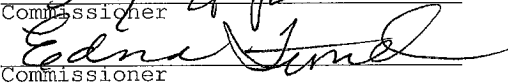
| P 1
| apwarnt

100,824,146-100,824,207

DATE: 01/10/2020 CHECK RUN: 1912PW6 AMOUNT: \$ 251,956.65

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, 1/10/2020, 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:

RECEIVED
00 JAN 10 PM 1:04

01/14/2020 09:14
kmreynolds

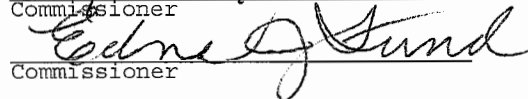
Lewis County
WARRANTS APPROVAL LISTING

P 1
apwarrnt

DATE: 01/14/2020 CHECK RUN: 200110PR AMOUNT: \$ 839,441.02

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:

100824208-10082424

DIRECT DISB #1741, 1742

01/14/2020 13:07 | Lewis County
KMConradi | WARRANTS APPROVAL LISTING

| P 1
| apwarnt

100,824,241 - 100,824,380

DATE: 01/14/2020 CHECK RUN: 2001LC06 AMOUNT: \$ 372,010.37

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, 1/14/2020, the Board by a majority vote does approve for payment those vouchers included in the above list.
County Funds Total: \$


Commissioner

Edna J. Tund
Commissioner

Commissioner

Vouchers not approved:

00 JAN 14 PM 2:35

RECEIVED

Lewis County
APPROVAL LISTING

P 1
apwarrnt

DATE: 01/13/2020 CHECK RUN: AMOUNT: \$1,498,019.26

Direct Disbursement Number 1743

*Res. 20-014
Purchase*

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, 01/13/2020, the Board by a majority vote does approve for payment those vouchers included in the above list.
County Funds Total: \$

Commissioner
[Signature]
Commissioner
[Signature]
Commissioner

00 JAN 15 PM 12:27

RECEIVED

01/15/2020 09:14
KMConradi

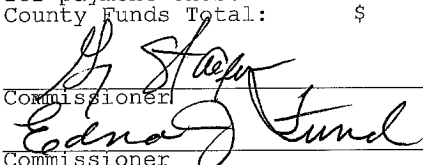
Lewis County
WARRANTS APPROVAL LISTING

P 1
apwarnt

109824,381-109824,392

DATE: 01/15/2020 CHECK RUN: 2001PW2 AMOUNT: \$ 18,423.15

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, 1/15/2020, 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 15 AM 10:22

RECEIVED

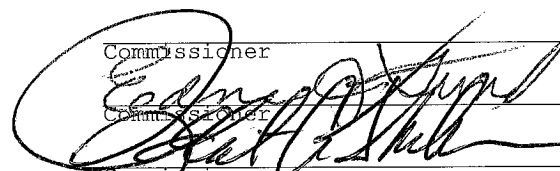
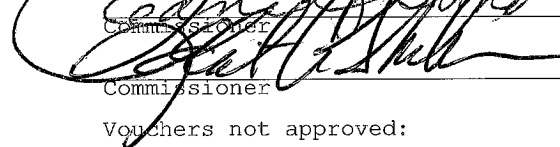
01/15/2020 10:27 | Lewis County
 KMConradi | WARRANTS APPROVAL LISTING

| P 1
 | apwarrnt

100,824,393 - 100,824,413

DATE: 01/15/2020 CHECK RUN: 1912PW7 AMOUNT: \$ 117,887.73

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, 1/15/2020, 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 15 PM 3:26

RECEIVED

01/16/2020 11:30
AFSnyder

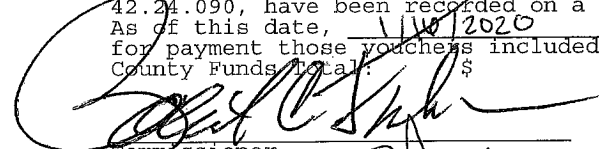
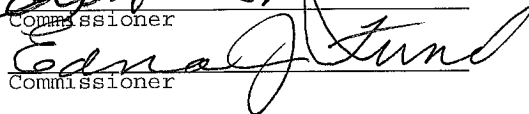
Lewis County
WARRANTS APPROVAL LISTING

P 1
apwarrnt

100,824,414 - 100,824,457

DATE: 01/16/2020 CHECK RUN: 2001LC07 AMOUNT: \$ 77,617.77

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, 1/16/2020, 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 23 AM 9:07

RECEIVED

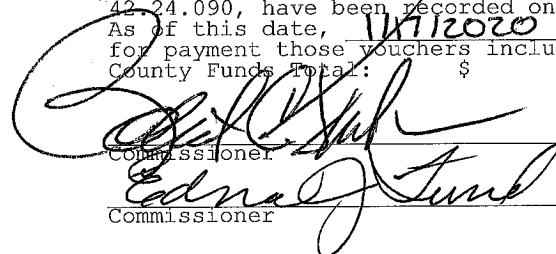
01/17/2020 12:37 | Lewis County
KMConradi | WARRANTS APPROVAL LISTING

| P 1
| apwarnt

100,824,535 - 100,824,573

DATE: 01/17/2020 CHECK RUN: 2001PW3 AMOUNT: \$ 40,043.63

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, 1/17/2020, 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 23 AM 9:07

RECEIVED

01/21/2020 11:32
AFSnyder

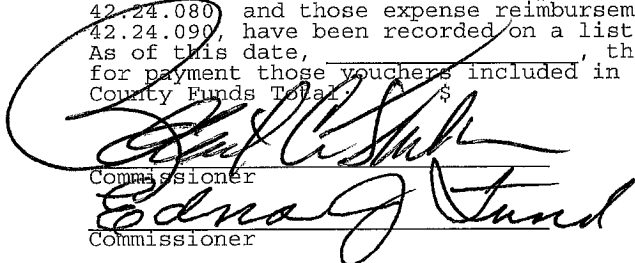
Lewis County
WARRANTS APPROVAL LISTING

P 1
apwarnt

100824574 - 100824619

DATE: 01/21/2020 CHECK RUN: 2001LC08 AMOUNT: \$ 53,143.45

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, _____, 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 23 AM 9:07

RECEIVED

01/23/2020 11:54 | Lewis County
KMConradi | WARRANTS APPROVAL LISTING

| P 1
| apwarrnt

100824,1020 - 100,824,82

DATE: 01/23/2020 CHECK RUN: 2001LC09 AMOUNT: \$ 327,939.27

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, 1/23/2020, 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 24 PM 3:52

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01/17/2020 14:33
SMSmith

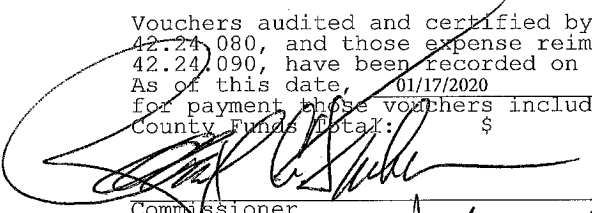
|Lewis County
|PRELIMINARY WARRANTS APPROVAL LISTING

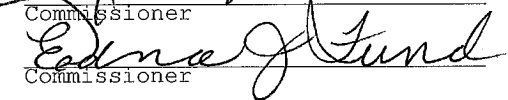
|P 1
|apwarrnt

DATE: 01/17/2020 CHECK RUN: DRS-CRTN AMOUNT: \$ 13,387.71

Direct Disbursement #1761

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, 01/17/2020, 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 24 PM 3:52

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 1/10/2020

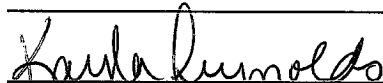
the Board by majority vote does approve those vouchers and payroll included on this list.

County Payroll AD # 6663 to AD # 7254
(See attached paylists) Wrt # 795742 to Wrt # 795742

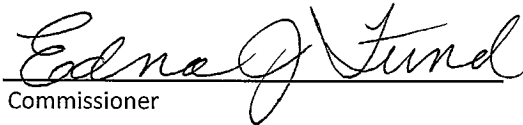
TOTAL PAYROLL & BENEFITS	1,652,846.08
TOTAL VOID & REISSUE	2868.77
TOTAL	1,655,714.85

Journal Entry # 1365

Auditor or Designee


Kayla Reynolds, Payroll Benefit Specialist


Commissioner


Commissioner

Chairman of the Board of Commissioners

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 1/10/2020

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

<u>County Payroll</u>	AD # <u>7254</u>	to AD # <u>7254</u>
(See attached paylists)	Wrt # <u>795743</u>	to Wrt # <u>795743</u>

TOTAL PAYROLL & BENEFITS

129.30

Journal Entry # 1374 & 213

Auditor or Designee

Kayla Reynolds
Kayla Reynolds, Payroll Benefit Specialist

[Signature]
Commissioner

Edna J. Lund
Commissioner

Chairman of the Board of Commissioners