

01/24/2020 10:15 | Lewis County
KMConradi | WARRANTS APPROVAL LISTING

| P 1
| apwarrnt

100,824,688 - 100,824,700

DATE: 01/24/2020 CHECK RUN: 1912PW8 AMOUNT: \$ 576,901.36

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, 1/24/2020, 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

01/24/2020 10:24
KMConradi

| Lewis County
| WARRANTS APPROVAL LISTING

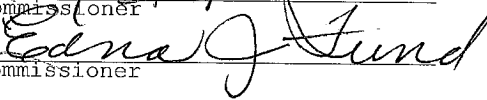
| P 1
| apwarrent

100,824,701 - 100,824,723

DATE: 01/24/2020 CHECK RUN: 2001PW4 AMOUNT: \$ 20,746.78

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

01/24/2020 14:55
kmreynolds

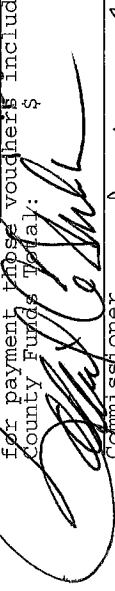
Lewis County
WARRANTS APPROVAL LISTING

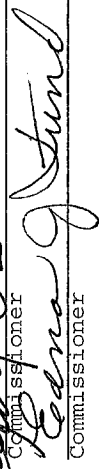
P 1
apwarnt

100824758-100824768

DATE: 01/24/2020 CHECK RUN: 200124pr AMOUNT: \$ 44,703.14

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, 12470, 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:

01/24/2020 16:53
KNNissell

Lewis County
WARRANTS APPROVAL LISTING

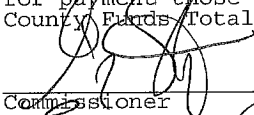
P 1
apwarrnt

DATE: 01/24/2020 CHECK RUN: 20CFP02 AMOUNT: \$ 1,489,643.81

Direct Disb. #1803

Re-issue of #1743 for a reduced amount.

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, 1/27/2020, 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

Commissioner

Vouchers not approved:

00 JAN 28 AM 9:01

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01/28/2020 13:35
KMConradi

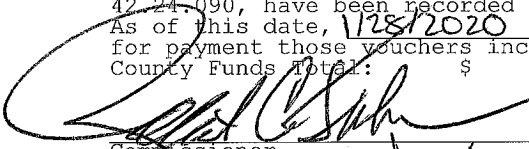
| Lewis County
| WARRANTS APPROVAL LISTING

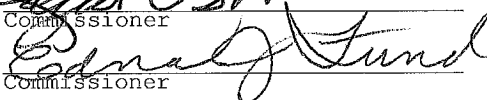
| P 1
| apwarrnt

100,824,775-100,824,922

DATE: 01/28/2020 CHECK RUN: 2001LC10 AMOUNT: \$ 256,030.03

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, 1/28/2020, 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 28 PM 4:32

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01/28/2020 20:56
SMSmith

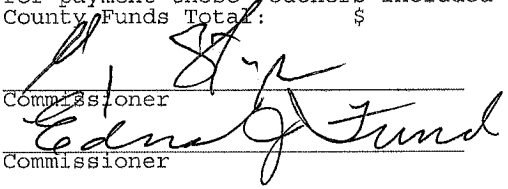
Lewis County
WARRANTS APPROVAL LISTING

P 1
apwarrnt

DATE: 12/31/2019 CHECK RUN: 1911AFS1-2 AMOUNT: \$ 2,153.09

Direct Disbursement #1572, 1573, 1574

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, 1/25/2020, 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 29 AM 11:43

RECEIVED

01/28/2020 21:20
 SMSmith

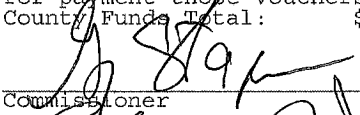
Lewis County
 WARRANTS APPROVAL LISTING

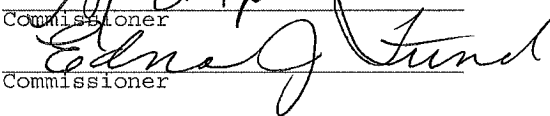
P 1
 apwarnt

DATE: 12/31/2019 CHECK RUN: 1911AFS2 AMOUNT: \$ 9,295.11

Direct Disbursements: #1668, 1687, 1688, 1714, 1732

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, 1/28/2020, 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 29 AM 11:43

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01/30/2020 10:56
KMConradi

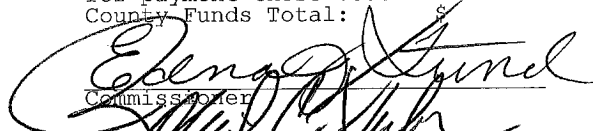
Lewis County
WARRANTS APPROVAL LISTING

P 1
apwarnt

100,824,923 - 100,824,974

DATE: 01/30/2020 CHECK RUN: 2001LC11 AMOUNT: \$ 115,050.05

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, 1/30/2020, 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 30 PM 2:15

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01/30/2020 12:52
 KMConradi

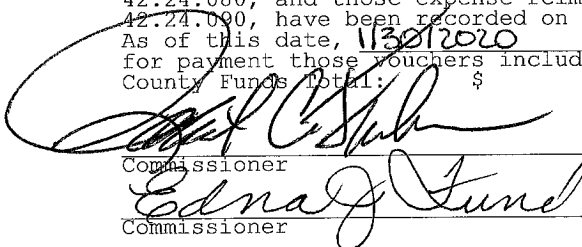
| Lewis County
 | WARRANTS APPROVAL LISTING

| P 1
 | apwarnt

100,824,975 - 100,874,983

DATE: 01/30/2020 CHECK RUN: 1912PW9 AMOUNT: \$ 58,379.12

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, 1/30/2020, 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

 Commissioner

Vouchers not approved:

00 JAN 30 PM 2:44

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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

1/24/2020

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

County Payroll AD # 7255 to AD # 7838
Wrt # 795744 to Wrt # 795744
(See attached paylists)

TOTAL PAYROLL & BENEFITS 1,665,020.66

Journal Entry #

714

TOTAL

1,665,020.66

Auditor or Designee

Kayla Reynolds
Kayla Reynolds, Payroll Benefit Specialist

Commissioner

Commissioner

Chairman of the Board of Commissioners