



02/11/2020 09:53  
kmreynolds

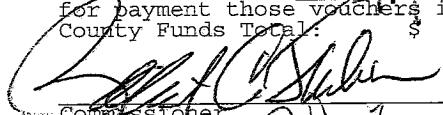
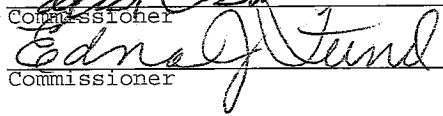
Lewis County  
WARRANTS APPROVAL LISTING

P 1  
apwarrnt

DATE: 02/11/2020 CHECK RUN: 200210PR AMOUNT: \$ 817,108.76

Warrants 100825464-100825494  
Wire #s 1848-1849, 1852

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, 2/11/20, 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:

634777-0000  
1821511-0000  
002  
8171087600

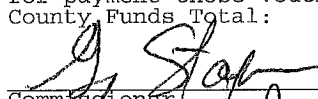
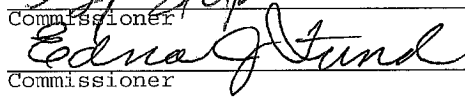
000

100825495-100825557

02/11/2020 11:28  
AFSnyderLewis County  
WARRANTS APPROVAL LISTINGP 1  
apwarrnt

DATE: 02/11/2020 CHECK RUN: 2002LC04 AMOUNT: \$ 217,865.08

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, 2/11/2020, 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 FEB 12 PM 1:02

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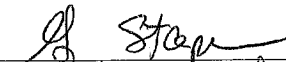
02/12/2020 09:38 | Lewis County  
KMConradi | WARRANTS APPROVAL LISTING

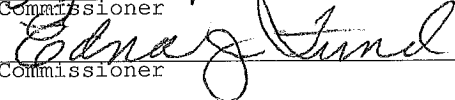
| P 1  
| apwarnt

100,825,558 - 100,825,564

DATE: 02/12/2020 CHECK RUN: 1912PW10 AMOUNT: \$ 77,429.57

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, 2/12/2020, the Board by a majority vote does approve for payment those vouchers included in the above list.  
County Funds Total: \$

  
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Commissioner

  
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Commissioner

\_\_\_\_\_  
Commissioner

Vouchers not approved:

00 FEB 12 PM 1:02

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02/13/2020 13:09 | Lewis County  
KMConradi | WARRANTS APPROVAL LISTING

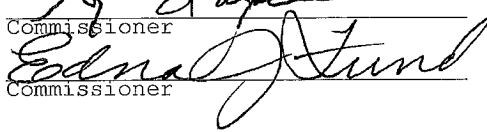
| P 1  
| apwarnt

100,825,565 - 100,825,658

DATE: 02/13/2020 CHECK RUN: 2002LC05 AMOUNT: \$ 281,569.01

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, 2/13/2020, 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 FEB 18 PM 3:46

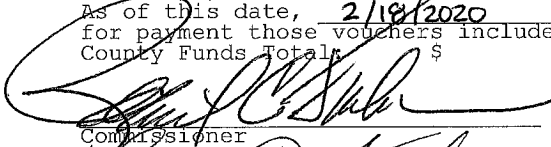
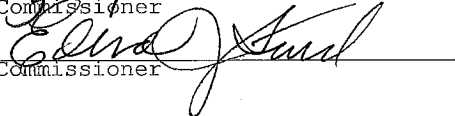
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100825747-100825808

02/18/2020 11:41 | Lewis County  
AFSnyder | WARRANTS APPROVAL LISTING| P 1  
| apwarrrt

DATE: 02/18/2020 CHECK RUN: 2002LC06 AMOUNT: \$ 71,448.92

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, 2/18/2020, 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 FEB 19 PM 12:03

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02/19/2020 10:09 | Lewis County  
KMConradi | WARRANTS APPROVAL LISTING

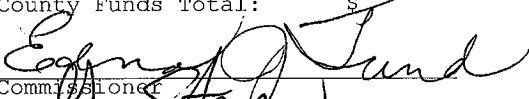
| P 1  
| apwarrnt

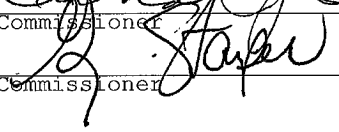
100,825,809-100,825,814

DATE: 02/19/2020 CHECK RUN: 1912PW11 AMOUNT: \$ 5,654.01

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, 2/19/2020, 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 FEB 19 PM 12:22

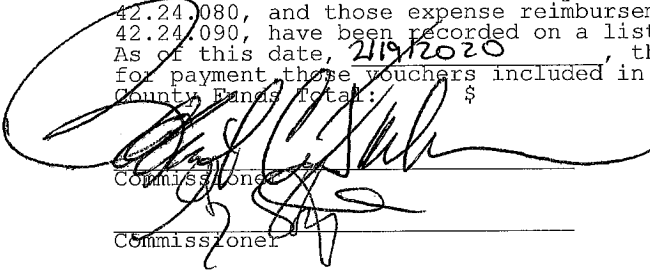
RECEIVED

02/19/2020 13:14 | Lewis County  
 KMConradi | WARRANTS APPROVAL LISTING  
 100,825,815 - 100,825,854

| P 1  
 | apwarant

DATE: 02/19/2020 CHECK RUN: 2002PW1 AMOUNT: \$ 160,793.88

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, 2/19/2020, 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 FEB 20 AM 9:26

# 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

2/10/2020

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

County Payroll

(See attached paylists)

AD # 7839

to AD # 8423

Wrt # 795745

to Wrt # 795746

TOTAL PAYROLL & BENEFITS

1,628,142.<sup>91</sup><sub>88</sub> KH

Journal Entry # 1138 & 218

TOTAL

1,628,142.<sup>91</sup><sub>88</sub>

Auditor or Designee

Kayla Reynolds, Payroll Benefit Specialist

Commissioner

Commissioner

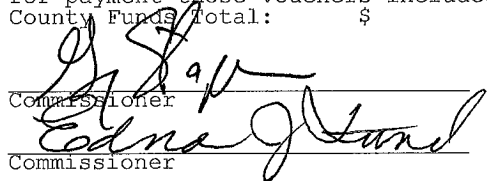
Chairman of the Board of Commissioners

100825855-100825931

02/20/2020 11:39  
AFSnyderLewis County  
WARRANTS APPROVAL LISTING| P 1  
| apwarrnt

DATE: 02/20/2020 CHECK RUN: 2002LC07 AMOUNT: \$ 164,317.66

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, 2/20/2020, 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 FEB 21 AM 11:02

RECEIVED