

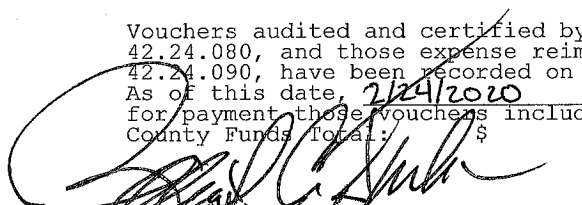
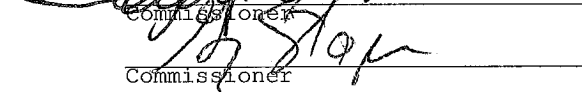
100,825,953-100,826,024

02/24/2020 10:44 | Lewis County
 KMConradi | WARRANTS APPROVAL LISTING

| P 1
 | apwarrnt

DATE: 02/24/2020 CHECK RUN: 2002PW2 AMOUNT: \$ 161,827.56

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, 2/24/2020, 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 FEB 24 PM 1:07

RECEIVED

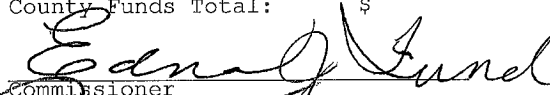
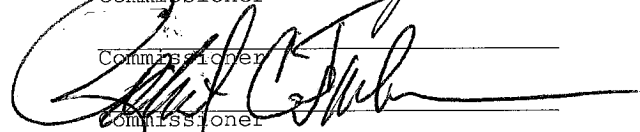
02/25/2020 11:37
AFSnyder

| Lewis County
| WARRANTS APPROVAL LISTING

| P 1
| apwarrrt

DATE: 02/25/2020 CHECK RUN: 2002LC08 AMOUNT: \$ 278,925.61

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, 2/25/2020, 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 FEB 25 PM 4: 57

RECEIVED

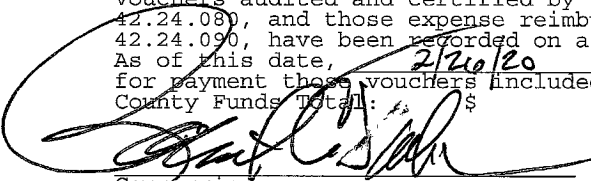
02/26/2020 16:27
kmreynolds

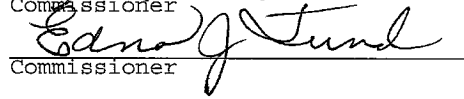
Lewis County
WARRANTS APPROVAL LISTING

P 1
apwarrnt

DATE: 02/26/2020 CHECK RUN: 200225PR AMOUNT: \$ 34,947.37

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, 2/26/20, 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:

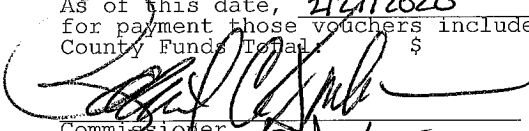
100,826,110 - 100,826,176

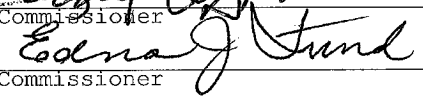
02/27/2020 13:11 | Lewis County
KMConradi | WARRANTS APPROVAL LISTING

| P 1
| apwarrent

DATE: 02/27/2020 CHECK RUN: 2002LC09 AMOUNT: \$ 132,882.60

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, 2/27/2020, 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 27 PM 3:44

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 2/25/2020

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

<u>County Payroll</u>	AD # <u>8424</u>	to AD # <u>9005</u>
(See attached paylists)	Wrt # <u>795747</u>	to Wrt # <u>795749</u>

TOTAL PAYROLL & BENEFITS

1,589,870.58

Journal Entry # 680

TOTAL 1,589,870.58

Auditor or Designee

Kayla Reynolds
Kayla Reynolds, Payroll Benefit Specialist

[Signature]
Commissioner

Edna J. Lund
Commissioner

Chairman of the Board of Commissioners