

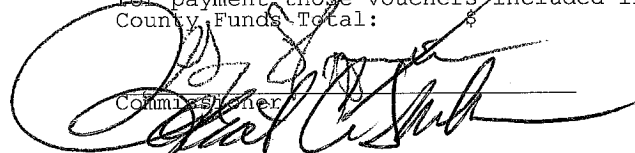
100826591-100826624

03/09/2020 12:05 | Lewis County
 KMConradi | WARRANTS APPROVAL LISTING

| P 1
 | apwarrrt

DATE: 03/09/2020 CHECK RUN: 2002PW4 AMOUNT: \$ 166,141.03

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, 3/9/2020, 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:

RECEIVED
 00 MAR -9 PM 3:05

100826625 - 100826734

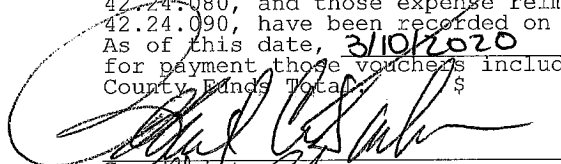
03/10/2020 14:53
KMConradi

| Lewis County
| WARRANTS APPROVAL LISTING

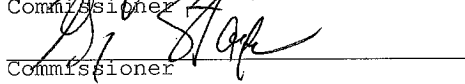
| P 1
| apwarrnt

DATE: 03/10/2020 CHECK RUN: 2003LC04 AMOUNT: \$ 346,388.51

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, 3/10/2020, 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:

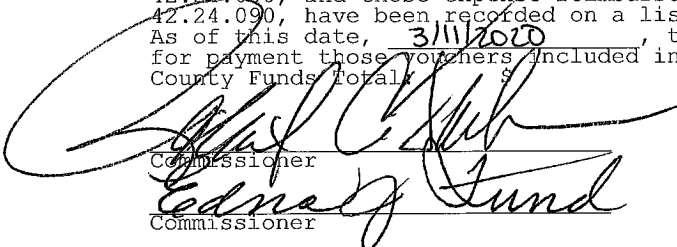
RECEIVED
00 MAR 11 AM 9:02

100826735-100826748

03/11/2020 10:52
KMConradiLewis County
WARRANTS APPROVAL LISTINGP 1
apwarnt

DATE: 03/11/2020 CHECK RUN: 2003LC05 AMOUNT: \$ 5,264.12

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, 3/11/2020, the Board by a majority vote does approve
for payment those vouchers included in the above list.
County Funds Total: \$


CommissionerEdna J. Lund
Commissioner_____
Commissioner

Vouchers not approved:

RECEIVED
00 MAR 12 AM 9:05

03/11/2020 12:07
kmreynolds

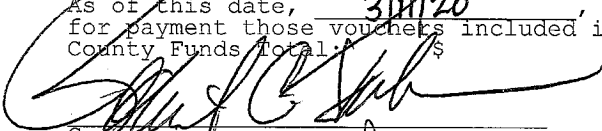
| Lewis County
| WARRANTS APPROVAL LISTING

| P 1
| apwarrnt

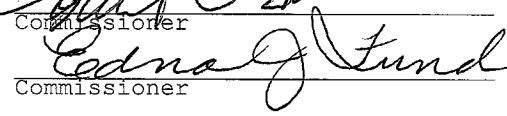
DATE: 03/11/2020 CHECK RUN: 200310PR AMOUNT: \$ 834,970.80

100826749-100826777

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, 3/11/20, 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:

00 MAR 12 AM 9:58

RECEIVED

100826778- 100826801



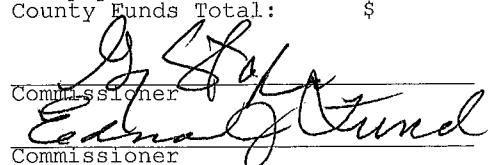
03/12/2020 11:42
AFSnyder

| Lewis County
| WARRANTS APPROVAL LISTING

| P 1
| apwarnt

DATE: 03/12/2020 CHECK RUN: 2003LC06 AMOUNT: \$ 216,881.92

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, 3/12/20, 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:

00 MAR 13 PM 4:26

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 3/10/2020

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

County Payroll AD # 9006 to AD # 9587
(See attached paylists) Wrt # 795750 to Wrt # 795753

TOTAL PAYROLL & BENEFITS

1,641,813.40

Journal Entry # 1034 & 217

TOTAL 1,641,813.40

Auditor or Designee

Kayla Reynolds
Kayla Reynolds, Payroll Benefit Specialist

[Signature]
Commissioner

[Signature]
Commissioner

Chairman of the Board of Commissioners