

10/08/2019 14:23
 BTStrodemier

Lewis County
 WARRANTS APPROVAL LISTING

P 1
 apwarrnt

DATE: 10/08/2019 CHECK RUN: 1910LC04 AMOUNT: \$ 169,109.65

100819985-100820085

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, 10/8/19, 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:

RECEIVED
 OCT-9 PM 12:04

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

10/10/2019

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

County Payroll

(See attached paylists)

AD # 3142 to AD # 3745
Wrt # 795714 to Wrt # 795718

TOTAL PAYROLL & BENEFITS

1,605,111.99

Journal Entry # JE # 1029 & 207 10/2019

2019OCT-10

2019OCT-11

Auditor or Designee

Kayla Reynolds
Kayla Reynolds, Payroll Benefit Specialist

[Signature]
Commissioner

[Signature]
Commissioner

Chairman of the Board of Commissioners

10/10/2019 08:12
 RCShepherd

Lewis County
 PRELIMINARY WARRANTS APPROVAL LISTING

P 1
 apwarrnt

100,820,086 - 100,820,115

DATE: 10/10/2019 CHECK RUN: 191010PR AMOUNT: \$ 811,232.44

1358 + 1359

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, 10/10/19, 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:

RECEIVED
 OCT 10 PM 4:09

10/10/2019 09:18
 RCShepherd

Lewis County
 PRELIMINARY WARRANTS APPROVAL LISTING

P 1
 apwarrnt

100,820,116 - 100,820,119

DATE: 10/10/2019 CHECK RUN: 1910MISC AMOUNT: \$ 1,361.82

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, 10/10/19, 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:

RECEIVED
 00 OCT 10 PM 4:09

10/10/2019 12:31
BTStrodemier

Lewis County
WARRANTS APPROVAL LISTING

P 1
apwarrnt

DATE: 10/10/2019 CHECK RUN: 1910LC05 AMOUNT: \$ 182,550.93

100820120-100820168

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, 10/10/19, 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:

00 OCT 10 PM 4:09

RECEIVED