

100830730-100830757

07/10/2020 11:02
KMConradi

Lewis County
WARRANTS APPROVAL LISTING

P 1
apwarnt

DATE: 07/10/2020 CHECK RUN: 2007LC06 AMOUNT: \$ 91,056.56

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, 7/10/2020, the Board by a majority vote does approve for payment those vouchers included in the above list.
County Funds Total: \$

Edna J. Fund
Commissioner

Commissioner

Commissioner

Vouchers not approved:

RECEIVED
00 JUL 13 AM 7:52

07/13/2020 19:58
 SMSmith

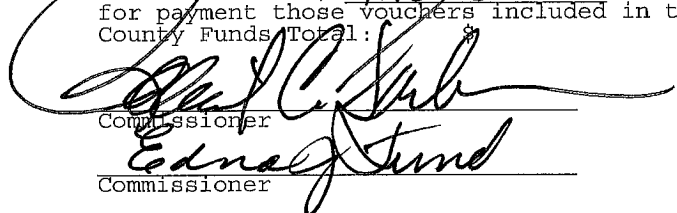
Lewis County
 PRELIMINARY WARRANTS APPROVAL LISTING

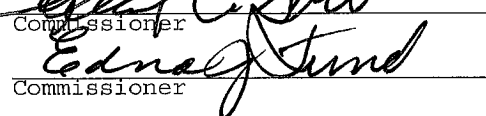
P 1
 apwarrnt

DATE: 07/13/2020 CHECK RUN: 200610P1 AMOUNT: \$ 440.66

Direct disbursement #2366.

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, 7/13/2020, 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 JUL 14 AM 11:25

RECEIVED

100830758 - 100830863

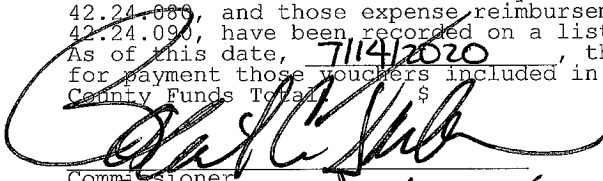
07/14/2020 11:11
 KMConradi

| Lewis County
 | WARRANTS APPROVAL LISTING

| P 1
 | apwarnt

DATE: 07/14/2020 CHECK RUN: 2007LC07 AMOUNT: \$ 282,262.37

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, 7/14/2020, 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 JUL 16 AM 8:16

RECEIVED

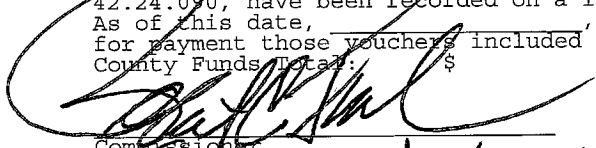
07/15/2020 10:07
MMSauter

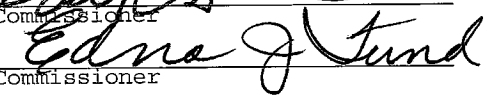
Lewis County
WARRANTS APPROVAL LISTING

P 1
apwarnt

DATE: 07/15/2020 CHECK RUN: 200710PR AMOUNT: \$ 837,583.94

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, _____, 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 JUL 15 PM 3:30

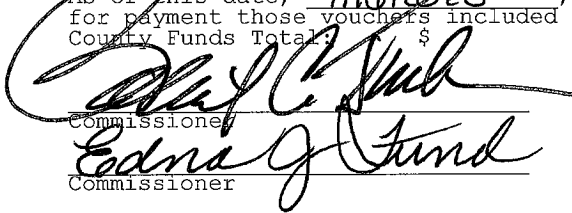
160830852 - 100830904

07/16/2020 09:27 | Lewis County
KMConradi | WARRANTS APPROVAL LISTING

| P 1
| apwarrnt

DATE: 07/16/2020 CHECK RUN: 2007PW1 AMOUNT: \$ 306,099.86

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, 7/16/2020, the Board by a majority vote does approve for payment those vouchers included in the above list.
County Funds Total: \$


Commissioner

Edna J. Fund
Commissioner

Commissioner

Vouchers not approved:

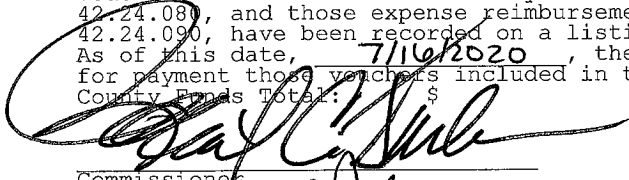
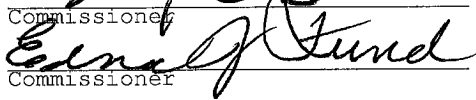
00 JUL 16 PM 3:55
RECEIVED

100830905 - 100830989

07/16/2020 11:30
KMConradiLewis County
WARRANTS APPROVAL LISTINGP 1
apwarrnt

DATE: 07/16/2020 CHECK RUN: 2007LC08 AMOUNT: \$ 401,483.15

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, 7/16/2020, 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 JUL 16 PM 3:55

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 7/10/2020

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

County Payroll AD # 13663 to AD # 14266
(See attached paylists) Wrt # 795771 to Wrt # 795774

TOTAL PAYROLL & BENEFITS

1,695,721.49

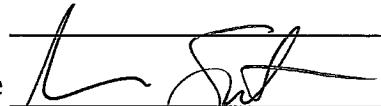
Journal Entry # 06/2020 #785

TOTAL

1,695,721.49

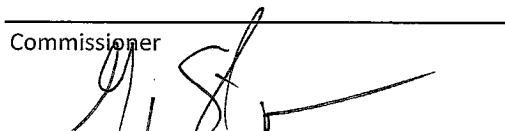
07/2020 #241

Auditor or Designee


Michelle Sauter, Payroll Benefit Specialist


Commissioner

Commissioner


Chairman of the Board of Commissioners