

07/27/2020 14:50
MMSauter

Lewis County
WARRANTS APPROVAL LISTING

P 1
apwarrnt

831215-831227

DATE: 07/27/2020 CHECK RUN: 200724PR AMOUNT: \$ 44,474.67

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:

00 JUL 28 AM 8:24

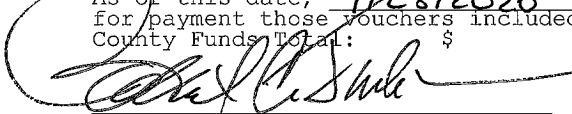
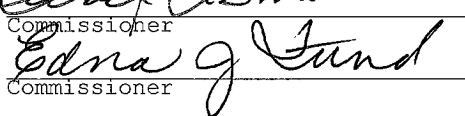
RECEIVED

100831228-100831285

07/28/2020 08:57
KMConradiLewis County
WARRANTS APPROVAL LISTINGP 1
apwarrrt

DATE: 07/28/2020 CHECK RUN: 2007PW2 AMOUNT: \$ 1,822,777.97

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, 7/28/2020, 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 28 PM 12:08

RECEIVED

100831286 - 100831369

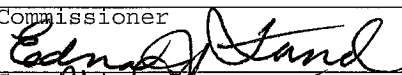
07/28/2020 11:41
KMConradiLewis County
WARRANTS APPROVAL LISTINGP 1
apwarrnt

DATE: 07/28/2020 CHECK RUN: 2007LC11 AMOUNT: \$ 502,277.49

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, 7/28/2020, 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 JUL 29 AM 8:19

100831370 - 100831403

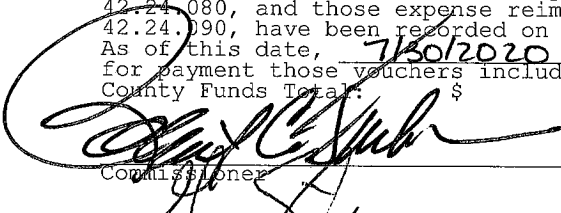
07/30/2020 11:32
KMConradi

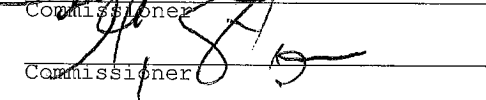
Lewis County
WARRANTS APPROVAL LISTING

P 1
apwarnt

DATE: 07/30/2020 CHECK RUN: 2007LC12 AMOUNT: \$ 53,286.44

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, 7/30/2020, 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 31 AM 8:13

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 7/24/2020

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

County Payroll AD # 14268 to AD # 14875
(See attached paylists) Wrt # 795777 to Wrt # 795778

TOTAL PAYROLL & BENEFITS	1,705,273.73
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Journal Entry # 07/2020 #817

TOTAL 1,705,273.73

Auditor or Designee


Michelle Sauter, Payroll Benefit Specialist

Commissioner

Commissioner

Chairman of the Board of Commissioners

00 JUL 28 AM 8:25

RECEIVED