

08/07/2020 07:08
SMSmith

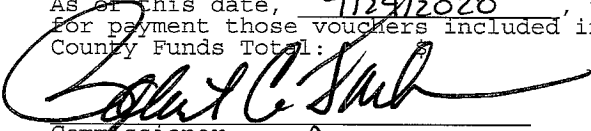
Lewis County
PRELIMINARY WARRANTS APPROVAL LISTING

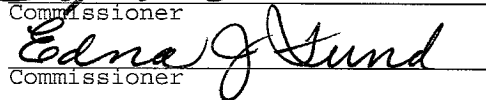
P 1
apwarrnt

DATE: 07/24/2020 CHECK RUN: USBANK07 AMOUNT: \$ 45,732.10

Direct Disb. #: 2355, 2358, 2362-2364, 2367, 2368, 2374-2377, 2380, 2387,
2407, 2417, 2422, 2450,

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, 7/24/2020, 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:

RECEIVED
00 AUG 10 PM 12:09

08/07/2020 07:30
SMSmith

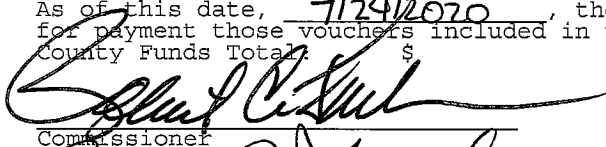
Lewis County
WARRANTS APPROVAL LISTING

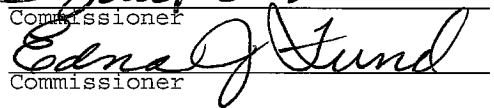
P 1
apwarrnt

DATE: 07/24/2020 CHECK RUN: 2007AFS1 AMOUNT: \$ 43,116.60

Direct Disb. #: 2356, 2357, 2359, 2361, 2365, 2369, 2370, 2378, 2379, 2382,
2385, 2386, 2425, 2426, 2449

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, 7/24/2020, 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:

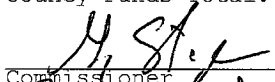
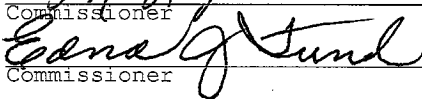
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100831642-100831683

08/07/2020 10:57
KMConradiLewis County
WARRANTS APPROVAL LISTINGP 1
apwarnt

DATE: 08/07/2020 CHECK RUN: 2007PW4 AMOUNT: \$ 162,991.87

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, 8/7/2020, 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 AUG 10 PM 4:08

100831684-100831758

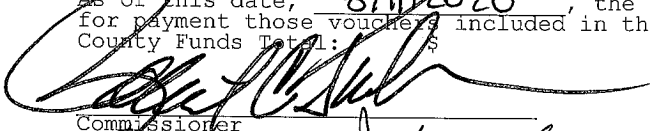
08/11/2020 14:08
KMConradi

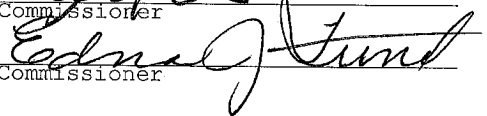
| Lewis County
| WARRANTS APPROVAL LISTING

| P 1
| apwarnt

DATE: 08/11/2020 CHECK RUN: 2008LC03 AMOUNT: \$ 261,888.25

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, 8/11/2020, 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 AUG 12 AM 11:51

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 8/10/2020

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

<u>County Payroll</u>	AD # <u>14876</u>	to AD # <u>15492</u>
(See attached paylists)	Wrt # <u>795779</u>	to Wrt # <u>795783</u>

TOTAL PAYROLL & BENEFITS

1,768,320.56

Journal Entry # 07/2020 #1063

TOTAL

1,768,320.56

08/2020 #1903

Auditor or Designee

Michelle Sauter, Payroll Benefit Specialist

Commissioner

Commissioner

Chairman of the Board of Commissioners

RECEIVED
00 AUG 13 AM 11:07