

100832029 - 100832107

08/20/2020 13:36

KMConradi

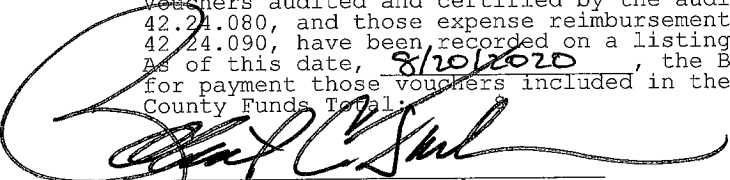
| Lewis County

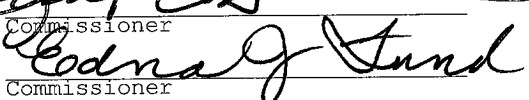
| WARRANTS APPROVAL LISTING

| P 1
| apwarrnt

DATE: 08/20/2020 CHECK RUN: 2008LC05 AMOUNT: \$ 113,651.15

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, 8/20/2020, 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 AUG 24 AM 11:42

RECEIVED

10083456-100832205

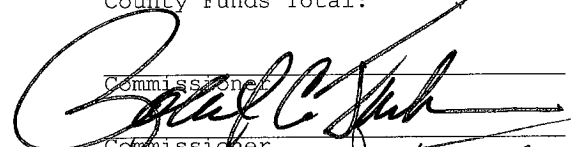
08/24/2020 11:44
KMConradi

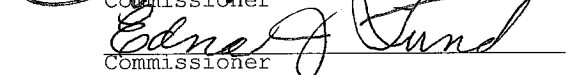
| Lewis County
| WARRANTS APPROVAL LISTING

| P 1
| apwarnt

DATE: 08/24/2020 CHECK RUN: 2008PW1 AMOUNT: \$ 823,004.12

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, 8/24/2020, 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:

00 AUG 25 PM 3:34

RECEIVED

100832206 - 100832289

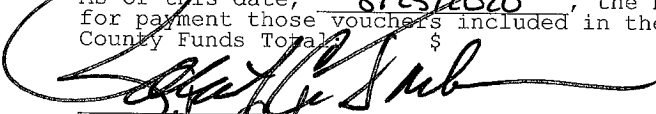
08/25/2020 13:36
KMConradi

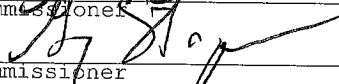
| Lewis County
| WARRANTS APPROVAL LISTING

| P 1
| apwarrnt

DATE: 08/25/2020 CHECK RUN: 2008LC06 AMOUNT: \$ 182,702.51

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, 8/25/2020, 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:

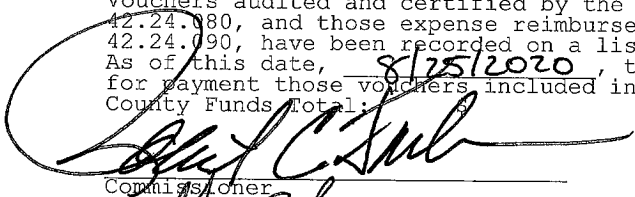
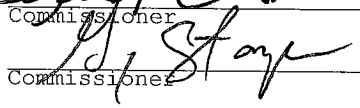
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00 AUG 26 AM 10:57

100832290-100832335

08/25/2020 15:47
KMConradiLewis County
WARRANTS APPROVAL LISTINGP 1
apwarrnt

DATE: 08/25/2020 CHECK RUN: 2008PW2 AMOUNT: \$ 173,996.88

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, 8/25/2020, 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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00 AUG 26 AM 10:57

832.330 - 832.318

08/26/2020 09:31
 MMSauter

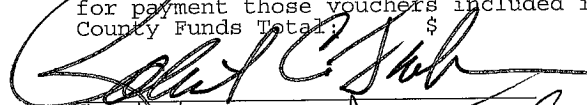
Lewis County
 WARRANTS APPROVAL LISTING

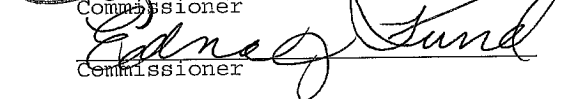
P 1
 apwarnt

DATE: 08/26/2020 CHECK RUN: 200825PR AMOUNT: \$ 43,732.08

RECEIVED
 00 AUG 26 PM 4:20

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:

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 8/25/2020

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

County Payroll AD # 15494 to AD # 16110
(See attached paylists) Wrt # 795784 to Wrt # 795789

TOTAL PAYROLL & BENEFITS	1,749,382.77
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Journal Entry #	08/2020 #647	TOTAL	1,749,382.77
	08/2020 #649		
	08/2020 #670		
	08/2020 #673		

Auditor or Designee

Michelle Sauter, Payroll Benefit Specialist

Commissioner

Commissioner

Chairman of the Board of Commissioners

RECEIVED
00 AUG 26 PM 4:20