

09/25/2020 14:21
 MRSabin

Lewis County
 WARRANTS APPROVAL LISTING

P 1
 apwarnt

Warrants:
100833200-
100833211

DATE: 09/25/2020 CHECK RUN: 200925PR AMOUNT: \$ 43,620.07

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: \$

[Signature]
 Commissioner

[Signature]
 Commissioner

 Commissioner

Vouchers not approved:

00 SEP 28 AM 10:02

RECEIVED

100833242-100833271

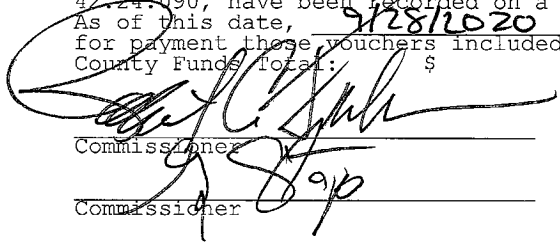
09/28/2020 14:38
KMConradi

| Lewis County
| WARRANTS APPROVAL LISTING

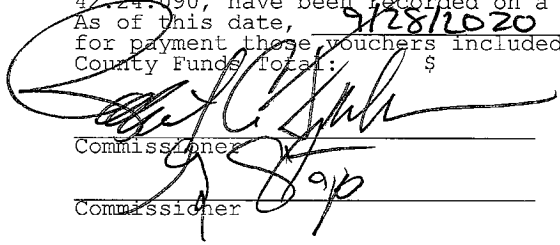
| P 1
| apwarrrnt

DATE: 09/28/2020 CHECK RUN: 2009PW2 AMOUNT: \$ 185,084.73

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, 9/28/2020, 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 SEP 29 PM 1:15

100833272 - 100833426

09/29/2020 11:57 | Lewis County
 KMConradi | WARRANTS APPROVAL LISTING

| P 1
 | apwarrnt

DATE: 09/29/2020 CHECK RUN: 2009LC09 AMOUNT: \$ 777,317.62

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, 9/29/2020, 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 SEP 29 PM 1:15

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 9/25/2020

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

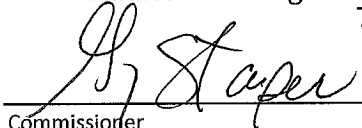
County Payroll	AD #	16721	to AD #	17328
(See attached paylists)	Wrt #	795794	to Wrt #	795795

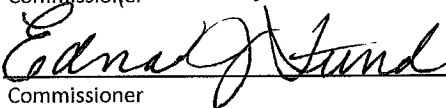
TOTAL PAYROLL & BENEFITS	1,728,573.57
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Journal Entry # 786	TOTAL	1,728,573.57

Auditor or Designee

Michelle Sauter, Payroll Benefit Specialist


Commissioner


Commissioner

Chairman of the Board of Commissioners

00 SEP 28 AM 10:02

RECEIVED