

834286-834294 Direct Disbursement
2731 & 2735

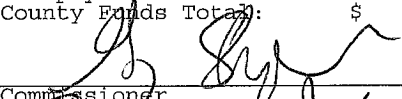
10/23/2020 10:04
MMSauter

Lewis County
WARRANTS APPROVAL LISTING

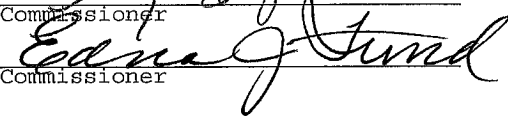
P 1
apwarrnt

DATE: 10/23/2020 CHECK RUN: 201023PR AMOUNT: \$ 33,578.01

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 OCT 23 PM 2:32

100834328^{KC} - 100834456

10/23/2020 12:14
KMConradi

Lewis County
WARRANTS APPROVAL LISTING

1P
1apwarrnt

DATE: 10/23/2020 CHECK RUN: 2010LC08 AMOUNT: \$ 793,188.92

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, 10/23/2020, the Board by a majority vote does approve for payment those vouchers included in the above list.
County Funds Total: \$

Commissioner

Edna J. Sund
Commissioner

Commissioner

Vouchers not approved:

00 OCT 23 PM 2:31

RECEIVED

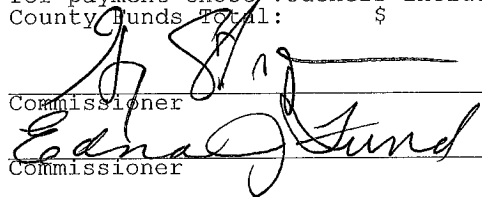
100834457-100834469

10/26/2020 10:36
KMConradiLewis County
WARRANTS APPROVAL LISTINGP 1
apwarrnt

DATE: 10/26/2020 CHECK RUN: COVID001 AMOUNT: \$ 604,917.04

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, 10/26/2020, 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 OCT 27 AM 2:39

RECEIVED

10/26/2020 11:27
 SMSmith

Lewis County
 PRELIMINARY WARRANTS APPROVAL LISTING

P 1
 apwarrnt

DATE: 10/26/2020 CHECK RUN: USBANK10 AMOUNT: \$ 38,403.54
 Cash disbursements No.: 2617, 2646, 2648, 2652-2658, 2690-2692, 2706, 2707, 2724

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, 10/26/2020, the Board by a majority vote does approve for payment those vouchers included in the above list.
 County Funds Total \$

Commissioner

Edna J. Tund
 Commissioner

Commissioner

Vouchers not approved:

00 OCT 27 AM 2:40

RECEIVED

10/26/2020 18:34
SMSmith

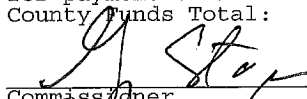
Lewis County
WARRANTS APPROVAL LISTING

P 1
apwarrnt

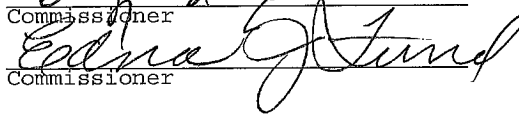
DATE: 10/26/2020 CHECK RUN: USBANK09 AMOUNT: \$ 16,527.96

Direct disbursement No.: 2480, 2578, 2579, 2594, 2604, 2616, 2618, 2625.

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, 10/26/2020, 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 OCT 28 AM 3:17

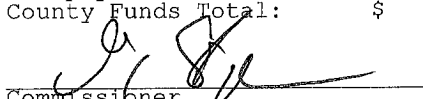
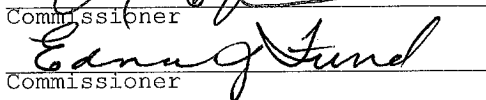
RECEIVED

100834470-100834515

10/27/2020 10:57
KMConradiLewis County
WARRANTS APPROVAL LISTINGP 1
apwarnt

DATE: 10/27/2020 CHECK RUN: 2010PW2 AMOUNT: \$ 1,273,169.85

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, 10/27/2020, 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 OCT 28 AM 3:17

RECEIVED

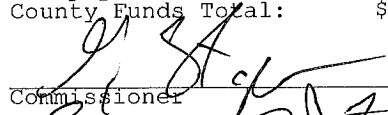
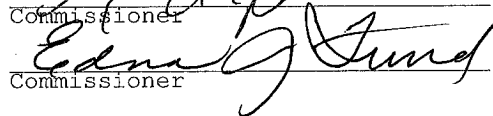
100834516 - 100834611

10/27/2020 12:32
KMConradiLewis County
WARRANTS APPROVAL LISTINGP 1
apwarnt

DATE: 10/27/2020 CHECK RUN: 2010LC09 AMOUNT: \$ 324,285.20

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, 10/27/2020, 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 OCT 28 AM 3:17

RECEIVED

LEWIS COUNTY WASHINGTON
PAYMENT APPROVAL LISTING FOR PAYROLL/BENEFITS
PAYMENTS PROCESSED

RECEIVED
00 OCT 30 AM 2: 58

Vouchers and Payroll certified as required by RCW 42.24
have been recorded on a listing which include claims of the County;

Paydate 10/23/2020

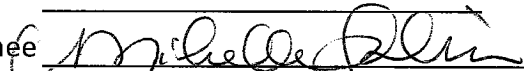
the Board by majority vote does approve those vouchers and payroll included on this list.

County Payroll	AD #	17930	to AD #	18515
(See attached paylists)	Wrt #	795799	to Wrt #	795801

TOTAL PAYROLL & BENEFITS	1,678,354.23
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Journal Entry # 10/2020 #706	TOTAL	1,678,354.23
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Auditor or Designee


Michelle Sabin, Payroll Benefit Specialist

Commissioner

Commissioner

Chairman of the Board of Commissioners