

100834630 - 100834715

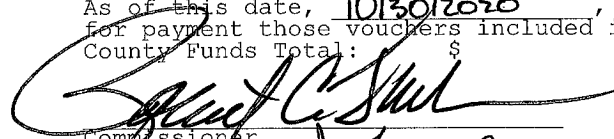
10/30/2020 12:37
 KMConradi

Lewis County
 WARRANTS APPROVAL LISTING

| P 1
 | apwarrnt

DATE: 10/30/2020 CHECK RUN: 2010LC10 AMOUNT: \$ 200,556.33

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, 10/30/2020, 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 NOV -2 AM 9:34

RECEIVED

11/01/2020 17:55
SMSmith

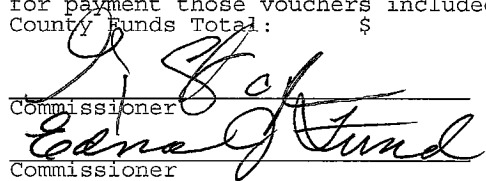
Lewis County
PRELIMINARY WARRANTS APPROVAL LISTING

P 1
apwarrnt

DATE: 10/30/2020 CHECK RUN: CASH DISB. AMOUNT: \$ 39,235.38

DIRECT DISBURSEMENT NO.: 2508, 2588, 2645, 2725, 2733, 2734, 2745, 2746, 2749, 2766, 2767, 2768

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, 10/30/2020, 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:

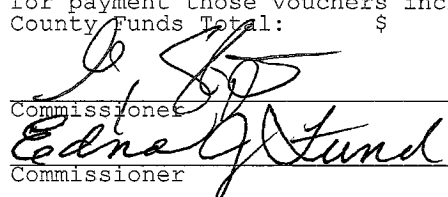
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00 NOV -3 PM 2:21

100834716-100834782

11/02/2020 10:09
KMConradi| Lewis County
| WARRANTS APPROVAL LISTING| P 1
| apwarant

DATE: 11/02/2020 CHECK RUN: 2010PW3 AMOUNT: \$ 153,604.92

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, 11/2/2020, 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:

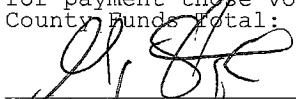
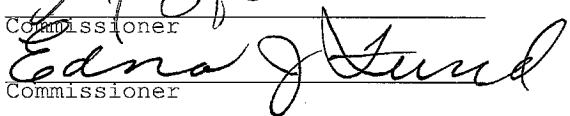
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100834783-100834795

11/03/2020 11:33
KMConradiLewis County
WARRANTS APPROVAL LISTINGP 1
apwarnt

DATE: 11/03/2020 CHECK RUN: COVID002 AMOUNT: \$ 333,480.94

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, 11/3/2020, 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:

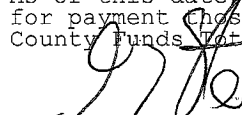
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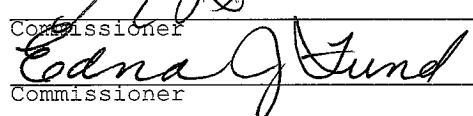
100834796-100834853

11/03/2020 12:16
KMConradiLewis County
WARRANTS APPROVAL LISTINGP 1
apwarrnt

DATE: 11/03/2020 CHECK RUN: 2011LC01 AMOUNT: \$ 195,033.57

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, 11/3/2020, 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 NOV -3 PM 2:21

11/03/2020 10:36
SMSmith

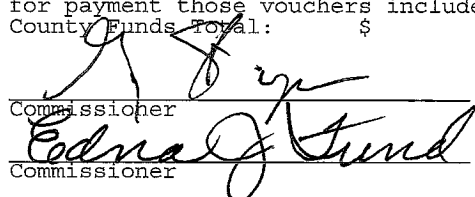
Lewis County
PRELIMINARY WARRANTS APPROVAL LISTING

P 1
apwarrnt

CHECK RUN: 2010AFS1 AMOUNT: \$ 774.90
CHECK RUN: USBANK10 AMOUNT: \$ 613.15
DATE: 10/31/2020

Direct Disbursement No. 2668, 2747

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, 10/31/2020, 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 NOV -3 PM 2:22