

100834883-100834938

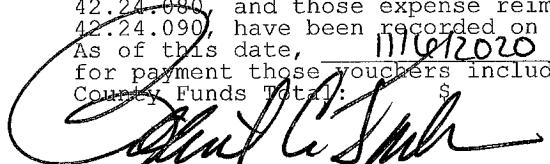
11/06/2020 12:04
 KMConradi

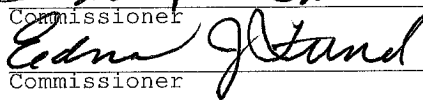
| Lewis County
 | WARRANTS APPROVAL LISTING

| P 1
 | apwarrnt

DATE: 11/06/2020 CHECK RUN: 2011LC02 AMOUNT: \$ 466,998.52

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, 11/6/2020, 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 -9 AM 11:22

RECEIVED

100834939-100835078

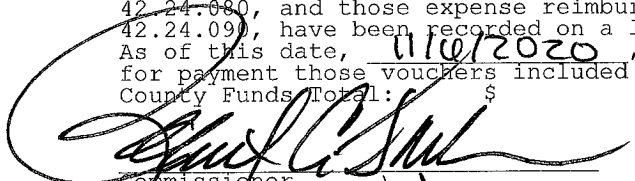
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 KMConradi

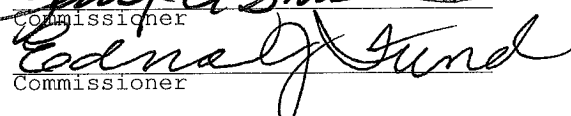
| Lewis County
 | WARRANTS APPROVAL LISTING

| P 1
 | apwarrnt

DATE: 11/06/2020 CHECK RUN: 2011LC03 AMOUNT: \$ 11,620.90

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, 11/06/2020, 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 -9 AM 11:22

RECEIVED

100835079-100835094

11/09/2020 14:04
KMConradi

Lewis County
WARRANTS APPROVAL LISTING

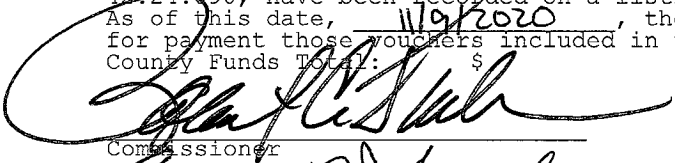
P 1
apwarrnt

DATE: 11/09/2020 CHECK RUN: COVID003 AMOUNT: \$ 170,134.71

RECEIVED

00 NOV 10 AM 10:51

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, 11/9/2020, 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:

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 11/10/2020

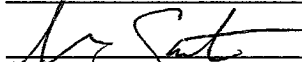
the Board by majority vote does approve those vouchers and payroll included on this list.

County Payroll	AD #	18516	to AD #	19106
(See attached paylists)	Wrt #	795802	to Wrt #	795802

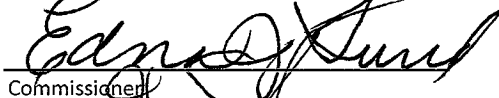
TOTAL PAYROLL & BENEFITS	1,667,949.16
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Journal Entry # 10/2020 #1204	TOTAL	1,667,949.16
10/2020 #1206		
11/2020 #0283		
11/2020 #0285		

Auditor or Designee


Michelle Souter, Payroll Benefit Specialist

Commissioner


Commissioner

Chairman of the Board of Commissioners

RECEIVED
00 NOV 10 PM 1:28