

100837063-100837123



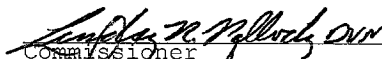
01/12/2021 11:46  
KMConradi

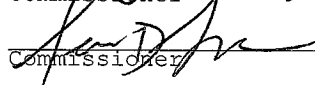
Lewis County  
WARRANTS APPROVAL LISTING

P 1  
apwarrnt

DATE: 01/12/2021 CHECK RUN: 2012PW4 AMOUNT: \$ 158,289.82

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, 1/12/2021, the Board by a majority vote does approve for payment those vouchers included in the above list.  
County Funds Total: \$

  
Commissioner

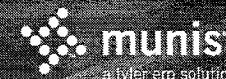
  
Commissioner

Commissioner

Vouchers not approved:

RECEIVED  
00 JAN 13 PM 12:14

100837124-100837256



01/12/2021 13:50  
KMConradi

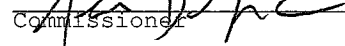
| Lewis County  
| WARRANTS APPROVAL LISTING

| P 1  
| apwarnt

DATE: 01/12/2021 CHECK RUN: 2101LC02 AMOUNT: \$ 780,968.94

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, 12/2021, 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 JAN 13 PM 12:14

01/13/2021 19:11  
SMSmith

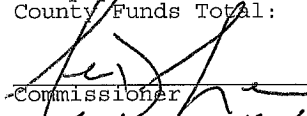
Lewis County  
WARRANTS APPROVAL LISTING

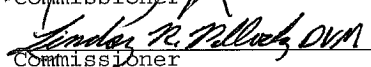
P 1  
apwarnt

DATE: 01/13/2021 CHECK RUN: 2012AFS3 AMOUNT: \$ 4,807.32  
2020AFS3 AMOUNT: \$ 216.70  
TOTAL: \$ 5,024.02

Direct Disbursements Numbered: 2923, 2937, 2953, 2976.

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, 1/14/2021, 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

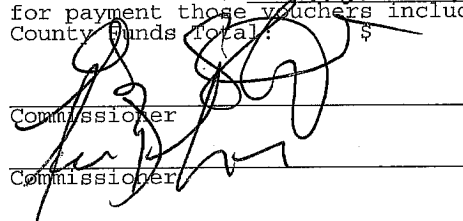
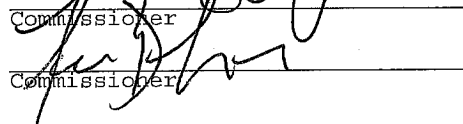
00 JAN 14 PM 2:13

100837257-100837320

01/14/2021 21:48  
KMConradiLewis County  
WARRANTS APPROVAL LISTINGP 1  
apwarrrt

DATE: 01/14/2021 CHECK RUN: 2101LC03 AMOUNT: \$ 213,174.02

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, 1/15/2021, 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 JAN 15 PM 2:28

RECEIVED

01/17/2021 18:25  
SMSmith

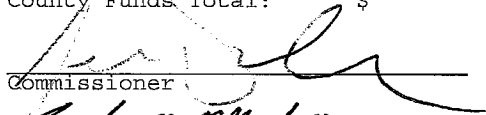
Lewis County  
WARRANTS APPROVAL LISTING

P 1  
apwarrnt

DATE: 01/17/2021 CHECK RUN: 210108PR AMOUNT: \$ 468,471.91

Direct Disbursements Numbered: 3010-3013

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 JAN 19 PM 4:14

100837358-100837469

01/21/2021 10:59  
KMConradiLewis County  
WARRANTS APPROVAL LISTINGP 1  
apwarrnt

DATE: 01/21/2021 CHECK RUN: 2101LC04 AMOUNT: \$ 456,101.68

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, 1/21/2021, 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:

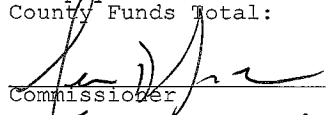
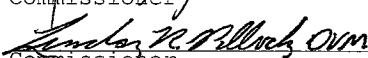
RECEIVED  
00 JAN 21 PM 3:02

100837470-100837493

01/21/2021 10:37  
KMConradiLewis County  
WARRANTS APPROVAL LISTINGP 1  
apwarnt

DATE: 01/21/2021 CHECK RUN: 2012PW5 AMOUNT: \$ 14,740.71

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, 1/21/2021, 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 JAN 21 PM 3:02

# LEWIS COUNTY WASHINGTON

## PAYMENT APPROVAL LISTING FOR PAYROLL/BENEFITS PAYMENTS PROCESSED

RECEIVED

00 JAN 13 AM 8:03

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

Paydate 1/8/2021

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

|                         |                |       |       |          |              |
|-------------------------|----------------|-------|-------|----------|--------------|
| (See attached paylists) | County Payroll | AD #  | 20881 | to AD #  | 21472        |
|                         |                | Wrt # |       | to Wrt # |              |
| DDA# 1 & 2              |                |       |       |          |              |
| NET PAY                 |                |       |       |          | 1,720,138.84 |

|                               |       |              |
|-------------------------------|-------|--------------|
| Journal Entry # 12/2020 #1265 | TOTAL | 1,720,138.84 |
| 01/2021 #116                  |       |              |
|                               |       |              |
|                               |       |              |

Auditor or Designee

Michelle Sabin, Payroll Benefit Specialist

Commissioner

Commissioner

Chairman of the Board of Commissioners