

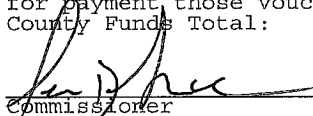
01/25/2021 08:50
GMJimenez

Lewis County
WARRANTS APPROVAL LISTING

P 1
apwarrnt

DATE: 01/25/2021 CHECK RUN: PEBB AMOUNT: \$ 310,736.31
CHECK RUN: 2012AFS4 AMOUNT: \$ 1,704.86
CHECK RUN: 2012AFS AMOUNT: \$ 11,952.16
DIRECT DISB. NUMBERED: 3009, 3014, 3015, 3017, 3018, 3021, 3022, 3027, 3054-3057

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, 01/25/2021, the Board by a majority vote does approve for payment those vouchers included in the above list.
County Funds Total: \$ **324,393.33**


Commissioner


Commissioner

Commissioner

Vouchers not approved:

RECEIVED
00 JAN 25 PM 4:41

1000837542 - 1000837581

01/25/2021 09:55
 KMConradi

Lewis County
 WARRANTS APPROVAL LISTING

P 1
 apwarrnt

DATE: 01/25/2021 CHECK RUN: 2012PW6 AMOUNT: \$ 50,017.11

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, 1/25/2021, 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:

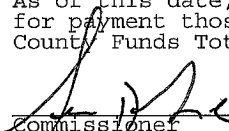
RECEIVED
 00 JAN 25 PM 4: 14

100837582-100837589

01/25/2021 14:47
MRSabinLewis County
WARRANTS APPROVAL LISTINGP 1
apwarrnt

DATE: 01/25/2021 CHECK RUN: 210125PR AMOUNT: \$ 15,186.17

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, 1/25/2021, 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:

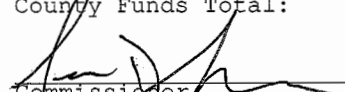
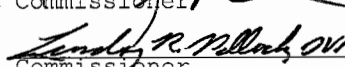
RECEIVED
00 JAN 25 PM 4:41

100837590-100837698
 01/26/2021 13:44 | Lewis County
 KMConradi | WARRANTS APPROVAL LISTING

| P 1
 | apwarnt

DATE: 01/26/2021 CHECK RUN: 2101LC05 AMOUNT: \$ 781,030.02

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, 1/26/2021, 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:

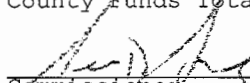
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 00 JAN 27 AM 8:12

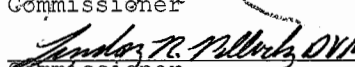
100837699-100837760

01/28/2021 11:23
KMConradiLewis County
WARRANTS APPROVAL LISTINGP 1
apwarrnt

DATE: 01/28/2021 CHECK RUN: 2101LC06 AMOUNT: \$ 298,996.27

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, 1/28/2021, 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 28 PM 2:04

RECEIVED

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 1/25/2021

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

County Payroll	AD #	21473	to AD #	22047
(See attached paylists)	Wrt #		to Wrt #	
DDA# 1 & 2				
NET PAY				1,722,277.98

Journal Entry # 01/2021 #527 TOTAL 1,722,277.98

Auditor or Designee

Michelle Sabin
Michelle Sabin, Payroll Benefit Specialist

Commissioner

Commissioner

Chairman of the Board of Commissioners

00 JAN 25 PM 12:31

RECEIVED