

02/06/2021 13:55
SMSmith

Lewis County
WARRANTS APPROVAL LISTING

P 1
apwarrnt

DATE: 02/06/2021 CHECK RUN: 2012AFS6 AMOUNT: \$ 43,458.54

Cash Disbursements Numbered: 3016, 3028, 3029, 3047, 3067, 3071, 3073, 3082-3084, 3086, 3095, 3096

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, 2/8/2021, 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 FEB -8 PM 4:50

100838065 - 100838102

02/08/2021 13:57
KMConradi

Lewis County
WARRANTS APPROVAL LISTING

P 1
apwarrnt

RECEIVED

00 FEB - 8 PM 4:50

DATE: 02/08/2021 CHECK RUN: 2101PW3 AMOUNT: \$ 149,508.82

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, 2/8/2021, 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:

100838109-100838252

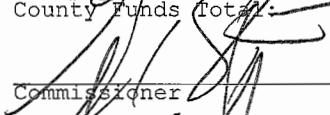
02/09/2021 13:52
KMConradi

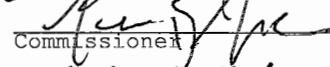
Lewis County
WARRANTS APPROVAL LISTING

P 1
apwarnt

DATE: 02/09/2021 CHECK RUN: 2102LC03 AMOUNT: \$ 589,072.15

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, 2/9/2021, 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 FEB 10 AM 8:04

RECEIVED

00 FEB -9 PM 1:40

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;

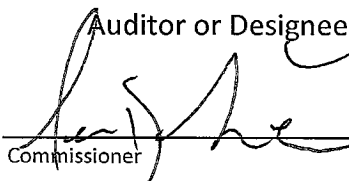
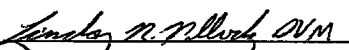
Paydate 2/10/2021

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

County Payroll	AD #	22048	to AD #	22625
(See attached paylists)	Wrt #		to Wrt #	
DDA# 1 & 2				
NET PAY				1,776,553.95

Journal Entry #	01/2021 #1015	TOTAL	1,776,553.95
	02/2021 #0078		

Auditor or Designee


Michelle Sabin, Payroll Benefit Specialist
Commissioner
Commissioner

Chairman of the Board of Commissioners

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

2/10/2021

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

County Payroll		AD #	22626	to AD #	22627
(See attached paylists)		Wrt #		to Wrt #	
DDA# 1 & 2					
NET PAY					351.93

Journal Entry # 01/2021 #1059

TOTAL

351.93

02/2021 #0096

01/2021 #1064

02/2021 #0102

Auditor or Designee

Michelle Sabin, Payroll Benefit Specialist

Commissioner

Commissioner

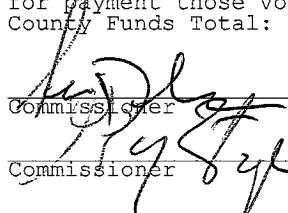
RECEIVED
00 FEB 16 AM 8:14

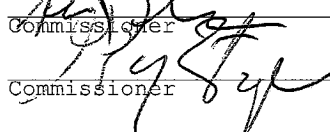
100838253 - 100838292

02/11/2021 11:34
KMConradiLewis County
WARRANTS APPROVAL LISTINGP 1
apwarrrnt

DATE: 02/11/2021 CHECK RUN: 2102LC04 AMOUNT: \$ 130,187.56

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, 2/11/2021, 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:

DATE: 02/16/2021

CHECK RUNS:

2012AFS8 TOTAL: \$264,538.42

2012AFS7 TOTAL: \$ 231.29

2101AFS1 TOTAL: \$ 18,233.19

REPLACEMENT WARRANT #100838293

DIRECT DISBURSEMENTS: 3019, 3020, 3059, 3072, 3102, 3114, 3115.

2021/02/16/ss: Add #3058; amount is in total listed above.

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, 2/16/2021 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 FEB 16 AM 9:37

RECEIVED

Check #100838294



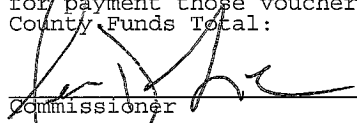
02/11/2021 14:21
MRSabin

Lewis County
WARRANTS APPROVAL LISTING

P 1
apwarrent

DATE: 02/11/2021 CHECK RUN: 20Q4PFL AMOUNT: \$ 28,857.85

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, 2/11/2021, 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 FEB 16 AM 8:14

838375-838399

02/16/2021 14:12
MMSauter

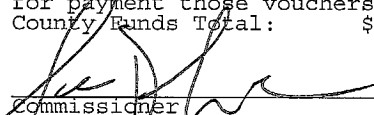
DD 3110, 3111, 3112, 3113, 3116

Lewis County
WARRANTS APPROVAL LISTING

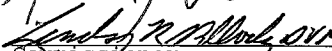
P 1
apwarrnt

DATE: 02/16/2021 CHECK RUN: 210210PR AMOUNT: \$ 842,463.12

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 FEB 16 PM 4:22