

02/22/2021 12:12  
MRSabin

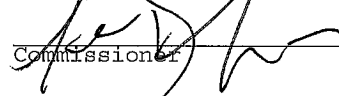
Lewis County  
WARRANTS APPROVAL LISTING

P 1  
apwarrnt

DATE: 02/22/2021 CHECK RUN: 20Q4L&I AMOUNT: \$ 39,394.74

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:

00 FEB 22 PM 4:31

RECEIVED

100838426 - 100838436

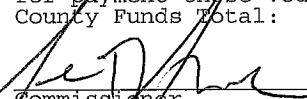
02/22/2021 09:19  
KMConradi

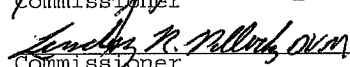
Lewis County  
WARRANTS APPROVAL LISTING

P 1  
apwarrnt

DATE: 02/22/2021 CHECK RUN: 2012PW9 AMOUNT: \$ 176,036.68

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, 2/23/2021, 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 23 AM 11:34

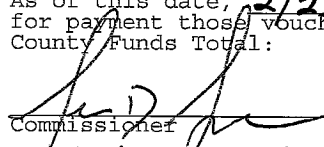
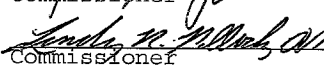
RECEIVED

100838437-100838469

02/22/2021 09:41  
KMConradiLewis County  
WARRANTS APPROVAL LISTINGP 1  
apwarrnt

DATE: 02/22/2021 CHECK RUN: 2101PW4 AMOUNT: \$ 37,206.68

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, 2/23/2021, 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

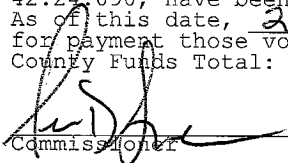
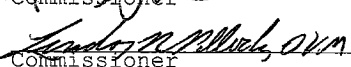
00 FEB 23 PM 3:43

100838470-100838763

02/23/2021 12:28  
KMConradiLewis County  
WARRANTS APPROVAL LISTINGP 1  
apwarrrt

DATE: 02/23/2021 CHECK RUN: 2102LC05 AMOUNT: \$ 1,106,967.63

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, 2/23/2021, 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 23 PM 3:43

# 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 2/25/2021

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

|                                                  |                   |                      |
|--------------------------------------------------|-------------------|----------------------|
| <u>County Payroll</u><br>(See attached paylists) | AD # <u>22628</u> | to AD # <u>23203</u> |
|                                                  | Wrt # <u></u>     | to Wrt # <u></u>     |
| DDA# 1 & 2                                       |                   |                      |
| NET PAY                                          |                   | 1,723,058.80         |

Journal Entry # 02/2021 #392

TOTAL

1,723,058.80

Auditor or Designee

Michelle Sabin, Payroll Benefit Specialist

Landay M. Mundy, DVM  
Commissioner

[Signature]  
Commissioner

\_\_\_\_\_  
Chairman of the Board of Commissioners

00 FEB 24 PM 4:25

RECEIVED

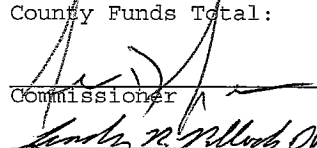
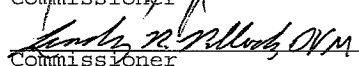
DATE: 02/25/2021

CHECK RUN: 2102AFS1

AMOUNT: \$30,380.72

Direct Disbursements Numbered: 3085, 3117, 3118, 3120, 3129, 3131-3134, 3136, 3141, 3142,  
3154-3158, 3183.

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, 2/25/2021, 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:

00 FEB 25 PM 2:54

RECEIVED

Direct Disburse: 3184, 3185  
Warrants: 100838764-100838771



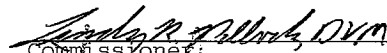
02/25/2021 12:02  
MRSabin

Lewis County  
WARRANTS APPROVAL LISTING

P 1  
apwarnt

DATE: 02/25/2021 CHECK RUN: 210225PR AMOUNT: \$ 32,130.77

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:

00 FEB 25 PM 2:54  
RECEIVED

100838772 - 100838822

02/25/2021 13:08  
KMConradi

| Lewis County  
| WARRANTS APPROVAL LISTING

| P 1  
| apwarnt

DATE: 02/25/2021 CHECK RUN: 2102LC06 AMOUNT: \$ 289,706.60

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, 2/25/2021, 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:

00 FEB 25 PM 2:54

RECEIVED