

100839970-100839985

03/26/2021 11:44
SLDokken

Lewis County
WARRANTS APPROVAL LISTING

P 1
apwarrnt

DATE: 03/26/2021 CHECK RUN: 2103PW3 AMOUNT: \$ 20,721.62

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, 3/26/2021, 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:

00 MAR 26 PM 2:00

RECEIVED

100839986-100840032

03/26/2021 12:35
SLDokken

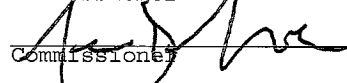
Lewis County
WARRANTS APPROVAL LISTING

P 1
apwarnt

DATE: 03/26/2021 CHECK RUN: 2103LC08 AMOUNT: \$ 102,725.23

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, 3/26/2021, 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:

00 MAR 26 PM 2:00

RECEIVED

PAYMENT APPROVAL LISTING FOR PAYROLL/BENEFITS PAYMENTS PROCESSED

Paydate	2/29/2021
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County Payroll	AD #	24423	to AD #	24423
(See attached paylists)	Wrt #		to Wrt #	
	DDA# 1 & 2			

NET PAY	156.77
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Journal Entry # 02/2021 #1144

TOTAL

156.77

Auditor or Designee

Michelle Sabin, Payroll Benefit Specialist

Commissioner

Commissioner

Chairman of the Board of Commissioners

00 MAR 29 PM 12:38

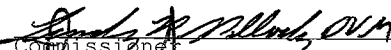
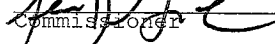
RECEIVED

100840033-100840077

03/30/2021 13:37
KMConradiLewis County
WARRANTS APPROVAL LISTINGP 1
apwarrnt

DATE: 03/30/2021 CHECK RUN: 2103LC09 AMOUNT: \$ 127,555.67

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, 3/30/2021, 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 MAR 31 AM 9:14

RECEIVED

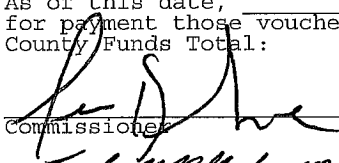
03/31/2021 08:59
 MMSauter

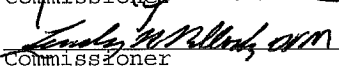
Lewis County
 WARRANTS APPROVAL LISTING

P 1
 apwarrent

DATE: 03/31/2021 CHECK RUN: 210325PR AMOUNT: \$ 700,263.92

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 MAR 31 PM 12:58

100840086-100840103

03/31/2021 13:41
KMConradi

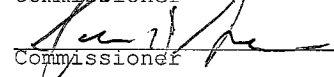
Lewis County
WARRANTS APPROVAL LISTING

P 1
apwarrnt

DATE: 03/31/2021 CHECK RUN: 2103PW4 AMOUNT: \$ 20,166.06

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, 3/31/2021, 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:

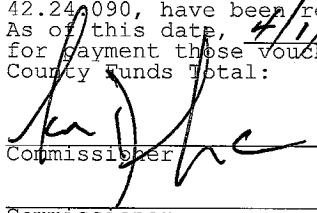
RECEIVED
00 APR -1 AM 8:10

100840104-100840161

04/01/2021 13:03
KMConradiLewis County
WARRANTS APPROVAL LISTINGP 1
apwarrnt

DATE: 04/01/2021 CHECK RUN: 2104LC01 AMOUNT: \$ 55,544.87

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, 4/1/2021, 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 APR -2 PM 3:58

RECEIVED