

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 5/25/2021

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

County Payroll	AD #	26156	to AD #	26732
(See attached paylists)	Wrt #	795831	to Wrt #	795831
DDA# 1 & 2				
NET PAY				1,077,752.87

Journal Entry # JE #845 05/2021 TOTAL 1,077,752.87

Auditor or Designee

Michelle Sabin, Payroll Benefit Specialist

Commissioner

Commissioner

Chairman of the Board of Commissioners

00 MAY 24 PM 1:25

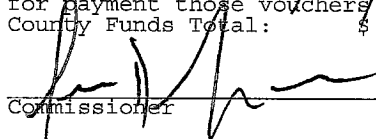
RECEIVED

100842259-100842313 MAY 24 PM 4:11

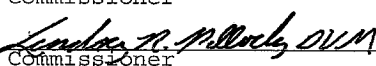
05/24/2021 15:01
SLDokkenLewis County
WARRANTS APPROVAL LISTINGP 1
apwarnt

DATE: 05/24/2021 CHECK RUN: 2105PW2 AMOUNT: \$ 131,450.99

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, 5/24/2021, 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:

842,314-842,322
DIRECT DISB 3541, 3542, 3546

05/24/2021 16:02
MMSauter

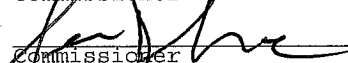
Lewis County
WARRANTS APPROVAL LISTING

P 1
apwarrnt

DATE: 05/24/2021 CHECK RUN: 210525PR AMOUNT: \$ 683,805.99

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 MAY 25 PM 4: 07

RECEIVED

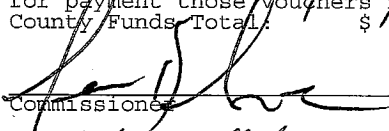
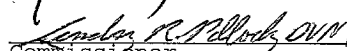
100842323 - 100842451

00 MAY 28 PM 2:07

05/26/2021 15:34
SLDokkenLewis County
WARRANTS APPROVAL LISTINGP 1
apwarrnt

DATE: 05/26/2021 CHECK RUN: 2105LC07 AMOUNT: \$ 370,603.49

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, 5/26/2021, 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: