

DATE: 03/15/2021

Direct Disbursements:

3108, 3109, 3130, 3159, 3204-3209, 3211, 3237

Check Run Names and Amounts:

2012AFS7 \$204.42

2101AFS1 \$280.00

2102AFS2 \$29,724.51

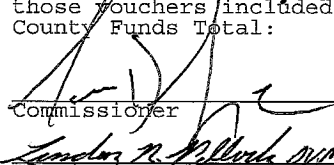
2103AFS1 \$10,976.08

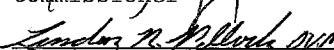
2102AFS1 \$25,065.12

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, 3/15/2021, 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 15 PM 2:12

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 3/12/2021

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

|                         |       |           |          |       |
|-------------------------|-------|-----------|----------|-------|
| County Payroll          | AD #  | 23777     | to AD #  | 23851 |
| (See attached paylists) | Wrt # |           | to Wrt # |       |
| DDA# 1 & 2              |       |           |          |       |
| NET PAY                 |       | 58,260.02 |          |       |

|                 |              |       |           |
|-----------------|--------------|-------|-----------|
| Journal Entry # | 03/2021 #596 | TOTAL | 58,260.02 |
|                 | 03/2021 #598 |       |           |
|                 | 03/2021 #600 |       |           |

Auditor or Designee

Michelle Sabin, Payroll Benefit Specialist

Commissioner

Commissioner

Chairman of the Board of Commissioners

RECEIVED  
00 MAR 19 PM 1:17

Direct Disburse : 3212-3217

Warrants: 10083944-100839465



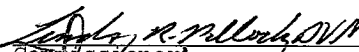
03/12/2021 13:40  
MRSabin

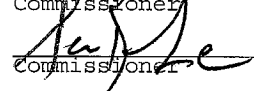
Lewis County  
WARRANTS APPROVAL LISTING

P 1  
apwarnt

DATE: 03/12/2021 CHECK RUN: 210310PR AMOUNT: \$ 1,498,880.19

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 MAR 16 AM 9:39

RECEIVED

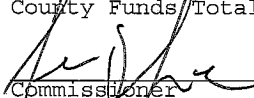
03/16/2021 12:39  
 SLDokken

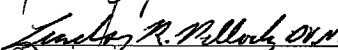
Lewis County  
 WARRANTS APPROVAL LISTING

P 1  
 apwarrnt

DATE: 03/16/2021 CHECK RUN: 2103LC05 AMOUNT: \$ 383,800.96

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, 3/16/2021, 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:

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 00 MAR 17 PM 1:23

100839602 - 100839650

03/17/2021 12:00  
SLDokken

Lewis County  
WARRANTS APPROVAL LISTING

P 1  
apwarrnt

DATE: 03/17/2021 CHECK RUN: 2103PW1 AMOUNT: \$ 134,802.65

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, 3/17/2021, 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 17 PM 4:01

RECEIVED