

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 4/9/2021

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

<u>County Payroll</u> (See attached paylists)	AD #	<u>24424</u>	to AD #	<u>25000</u>
	Wrt #	<u>795822</u>	to Wrt #	<u>795826</u>
DDA# 1 & 2				
NET PAY				1,045,107.45

Journal Entry #	03/2021 #1251	TOTAL	1,045,107.45
	04/2021 #201		
	03/2021 #1253		
	04/2021 #203		

Auditor or Designee

Michelle Sauter
Michelle Sauter, Payroll Benefits Specialist

[Signature]
Commissioner

[Signature]
Commissioner

Chairman of the Board of Commissioners

00 APR -9 PM 3:42

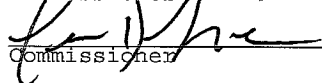
RECEIVED

100840438-100840466

04/09/2021 14:32
SLDokkenLewis County
WARRANTS APPROVAL LISTINGP 1
apwarrnt

DATE: 04/09/2021 CHECK RUN: 2104PW2 AMOUNT: \$ 54,517.22

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, 4/9/2021, 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:

00 APR 12 AM 9:45

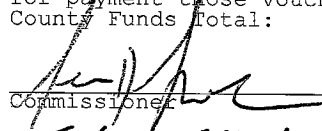
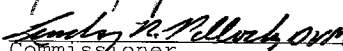
RECEIVED

100840407-100840673

04/12/2021 14:27
KMConradiLewis County
WARRANTS APPROVAL LISTINGP 1
apwarrnt

DATE: 04/12/2021 CHECK RUN: 2104LC04 AMOUNT: \$ 18,311.92

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, 4/12/2021, 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 12 PM 4: 27

RECEIVED

100840674-100840762

04/13/2021 14:01
SLDokken

Lewis County
WARRANTS APPROVAL LISTING

P 1
apwarrnt

DATE: 04/13/2021 CHECK RUN: 2104LC05 AMOUNT: \$ 840,397.79

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, 4/13/2021, 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 14 AM 8:22

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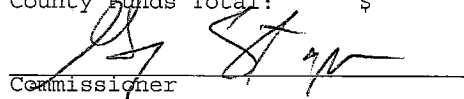
04/15/2021 09:26
 MRSabin

Lewis County
 WARRANTS APPROVAL LISTING

P 1
 apwarrnt

DATE: 04/15/2021 CHECK RUN: 210409PR AMOUNT: \$ 953,923.45

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 APR 16 PM 1:44

RECEIVED

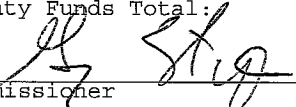
106840787-100840803
04/15/2021 09:53
SLDokken

Lewis County
WARRANTS APPROVAL LISTING

P 1
apwarnt

DATE: 04/15/2021 CHECK RUN: 2104PW4 AMOUNT: \$ 53,646.70

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, 4/15/2021, 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 APR 16 PM 1:44

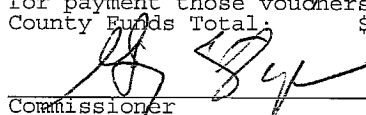
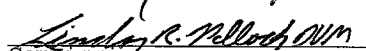
RECEIVED

100 840 804 - 100 840 869

04/15/2021 13:33
SLDokkenLewis County
WARRANTS APPROVAL LISTINGP 1
apwarnt

DATE: 04/15/2021 CHECK RUN: 2104LC06 AMOUNT: \$ 337,434.26

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, 4/15/2021, 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 APR 16 PM 1:44

RECEIVED