

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 7/9/2021

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

County Payroll (See attached paylists)	AD #	27898	to AD #	28487
	Wrt #	795837	to Wrt #	795840
NET PAY				1,086,218.23

Journal Entry #	JE# 1219 06/2021	TOTAL	1,086,218.23
	JE# 200 07/2021		

Auditor or Designee

Michelle Sabing, Payroll/Benefit Specialist

Commissioner

Commissioner

Chairman of the Board of Commissioners

00 JUL -9 AM 8:20

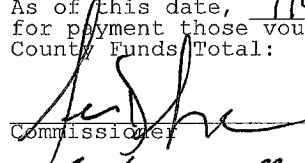
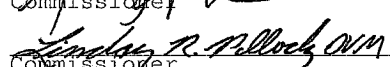
RECEIVED

100844093-100844126

07/09/2021 09:52
KMConradiLewis County
WARRANTS APPROVAL LISTINGP 1
apwarrnt

DATE: 07/09/2021 CHECK RUN: 2107PW1 AMOUNT: \$ 81,202.80

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, 7/9/2021, 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 JUL -9 PM 2:39

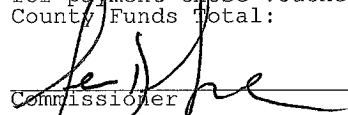
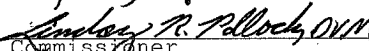
RECEIVED

100844127 - 100844236

07/09/2021 12:55
KMConradiLewis County
WARRANTS APPROVAL LISTINGP 1
apwarnt

DATE: 07/09/2021 CHECK RUN: 2107LC03 AMOUNT: \$ 1,140,820.81

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, 7/9/2021, 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 JUL -9 PM 2:39

RECEIVED

WARRANTS APPROVAL LISTING

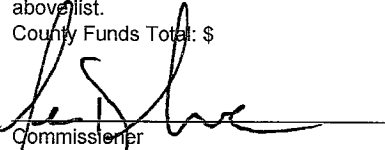
DATE: 07/13/2021
CHECK RUN: 21Q2PFL
AMOUNT: 30,549.79

844,237

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, 7/14/2021, 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 JUL 24 PM 4:59

Warrants: 100844238-100844264 \$393,977.94
Direct Disb: 3666-3668, 3678-3681, 3683 \$1,119,975.96

Lewis County



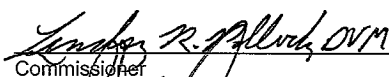
WARRANTS APPROVAL LISTING

DATE: 07/13/2021
CHECK RUN: 210709PR
AMOUNT: 1,513,953.90

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, 7/13/2021, 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 JUL 23 PM 4: 11

RECEIVED

Lewis County



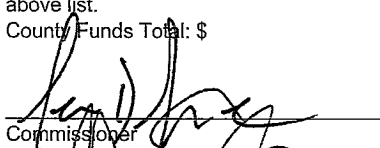
WARRANTS APPROVAL LISTING

DATE: 07/15/2021
CHECK RUN: 2107LC04
AMOUNT: 688,991.76

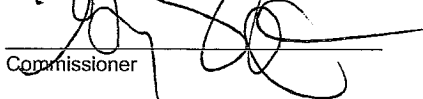
Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County.

As of this date, 7/15/2021, 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 JUL 16 PM 2:27

RECEIVED