

# 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 7/23/2021

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

|                         |       |        |          |        |
|-------------------------|-------|--------|----------|--------|
| County Payroll          | AD #  | 28488  | to AD #  | 29084  |
| (See attached paylists) | Wrt # | 795841 | to Wrt # | 795842 |

|         |              |
|---------|--------------|
| NET PAY | 1,119,503.46 |
|---------|--------------|

|                         |       |              |
|-------------------------|-------|--------------|
| Journal Entry # JE# 815 | TOTAL | 1,119,503.46 |
|-------------------------|-------|--------------|

Auditor or Designee

*Michelle Sabin*  
Michelle Sabin, Payroll Benefit Specialist

*[Signature]*  
Commissioner

*[Signature]*  
Commissioner

Chairman of the Board of Commissioners

00 JUL 23 AM 10:43

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 7/23/2021

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

County Payroll AD # 29085 to AD # 29085  
(See attached paylists) Wrt # to Wrt #

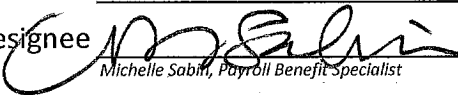
|         |        |
|---------|--------|
| NET PAY | 165.77 |
|---------|--------|

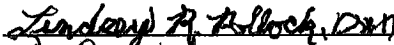
Journal Entry # 07/2021 #1042

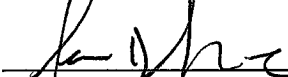
TOTAL

165.77

Auditor or Designee

  
Michelle Sabitt, Payroll Benefit Specialist

  
Commissioner

  
Commissioner

Chairman of the Board of Commissioners

00 AUG -2 PM 2:39

RECEIVED

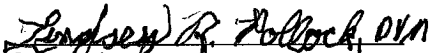
## WARRANTS APPROVAL LISTING

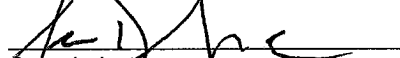
DATE: 07/29/2021  
CHECK RUN: 2107LC06  
AMOUNT: 794,931.22

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, 7/29/2021, 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 AUG -2 PM 2:39

RECEIVED

100844618 - 100844637  
Lewis County



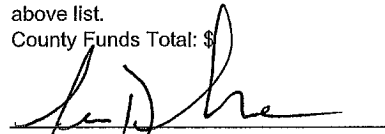
## WARRANTS APPROVAL LISTING

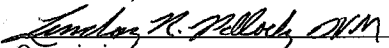
DATE: 07/23/2021  
CHECK RUN: 2107PW2  
AMOUNT: 103,511.98

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 JUL 23 PM 1:40

RECEIVED

100844638-100844669  
Lewis County



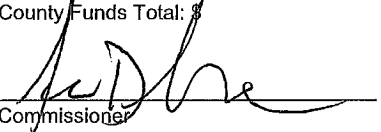
## WARRANTS APPROVAL LISTING

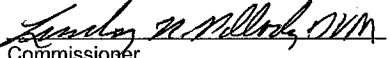
DATE: 07/23/2021  
CHECK RUN: 2107PW3  
AMOUNT: 131,499.82

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 JUL 23 PM 1:40  
RECEIVED

Warrants: 100844670-100844679  
Direct Disbursements: 3723-3725

## Lewis County



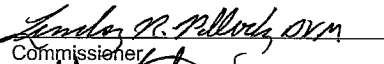
### WARRANTS APPROVAL LISTING

DATE: 07/27/2021  
CHECK RUN: 210723PR  
AMOUNT: 657,558.03

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: \$ 657,558.03

  
Commissioner

  
Commissioner

\_\_\_\_\_  
Commissioner

Vouchers not approved:

00 JUL 28 PM 4: 33

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