

DATE 04/07/2015
TIME 09:12:16

Lewis County, Washington -Y2K-
PAYMENT APPROVAL LISTING
PAYMENTS TO BE PROCESSED 01/01/1975 THRU 04/07/2015

PAGE 76
PAYLIST

PAY #	VOUCHER	VENDOR	ACCOUNT	INVOICE	INV DATE	PAYMENT DESCRIPTION	AMOUNT	CHK

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 and Special Purpose Districts.

Except for Special Purpose District vouchers included in the above list, as of this date, 04/07/2015, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total:	\$438,722.36
Special Districts Total:	\$.00
Grand Total:	\$438,722.36

Commissioner
Ray Staver
Commissioner
Edmund D. Stund
Chairman of the Board of Commissioners

Karla Sugrue
Auditor or Designee
4/7/15

720452-720567

Vouchers not approved
Late fee page 17 and 18:

SHARPELEC2: \$3.64 charged to Self-Insurance-Admin & \$3.64 charged to Human Resources (late fee incurred on shared copier lease). Based on our research, the voucher/invoice for which the late fee was incurred (which had a due date of 2/15/2015) was received in the Auditor's Office on 2/18/2015 at 2:09pm, placing it in queue for the County batch the week of Feb 23-27. The approved pay listing was received on 2/26/2015, at which time the warrants were taken to the post office.

Late fee page 32:

USBANK: \$7.83 charged to Juvenile. Based on our research, the voucher/statement (with a due date of 3/25/2015) was received in the Auditor's Office on 3/16/2015 at 11:42am, placing it in queue for the County batch the week of March 23-27. The pay listing was submitted for signatures on 3/24/2015 and approved on 3/27/2015, at which time the warrants were taken to the post office.

2015 APR 03 10:03 AM 7-RRV:00

RECEIVED

JE # 19

2015 APR-03
Late Fee 174/18-32

AW
4-7-15

DATE 04/09/2015
TIME 14:56:41

Lewis County, Washington -Y2K-
PAYMENT APPROVAL LISTING
PAYMENTS TO BE PROCESSED 01/01/1975 THRU 04/09/2015

PAGE 32
PAYLIST

PAY #	VOUCHER	VENDOR	ACCOUNT	INVOICE	INV DATE	PAYMENT DESCRIPTION	AMOUNT	CHEK
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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 and Special Purpose Districts.

Except for Special Purpose District vouchers included in the above list, as of this date, 04/09/2015, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: \$200,468.14
Special Districts Total: \$.00
Grand Total: \$200,468.14

Commissioner
[Signature]
Commissioner
[Signature]
Chairman of the Board of Commissioners

Vouchers not approved

Rae Shepherd 4/9/15
Auditor or Designee

2015APR-04
720568-720671
JE# 26

RECEIVED
APR 10 AM 10:35