

DATE 05/01/2015
TIME 15:27:15

Lewis County, Washington -Y2K-
PAYMENT APPROVAL LISTING
PAYMENTS TO BE PROCESSED 01/01/1975 THRU 05/01/2015

PAGE 27
PAYLIST

PAY # VOUCHER

VENDOR

ACCOUNT

INVOICE

INV DATE

PAYMENT DESCRIPTION

AMOUNT

CHK

RECEIVED

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.

00 MAY -4 PM 12:04

Except for Special Purpose District vouchers included in the above list, as of this date, 05/01/2015, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: \$156,891.63
Special Districts Total: \$.00
Grand Total: \$156,891.63

Commissioner

Commissioner

Chairman of the Board of Commissioners

*Completed 5/1/15
Quentin on Bourque*

722501 - 722587

2015MAY-02

JE# 3

Vouchers not approved

DATE 05/05/2015
TIME 08:16:24

Lewis County, Washington -Y2K-
PAYMENT APPROVAL LISTING
PAYMENTS TO BE PROCESSED 01/01/1975 THRU 05/05/2015

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PAYLIST

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

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, 05/05/2015, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: \$491,080.46
Special Districts Total: \$.00
Grand Total: \$491,080.46

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

00 MAY -5 AM 10:55

RECEIVED

Raeo Shepard 5/5/15
Auditor or Designee

2015 MAY-03
722647-722760
JE# 11

Vouchers not approved

DATE 05/06/2015
TIME 11:39:13

Lewis County, Washington -Y2K-
PAYMENT APPROVAL LISTING
PAYMENTS TO BE PROCESSED 01/01/1975 THRU 05/06/2015

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PAYLIST

PAY #	VOUCHER	VENDOR	ACCOUNT	INVOICE	INV DATE	PAYMENT DESCRIPTION	AMOUNT	CHK
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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, 05/06/2015, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: \$298,422.42
Special Districts Total: \$.00
Grand Total: \$298,422.42

[Signature]
Commissioner
[Signature]
Commissioner

Chairman of the Board of Commissioners

Vouchers not approved

~~Renee Shephard~~ Skills
Auditor or Designee

2015MAY-04

JE #17

722761-722844

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 5/5/2015

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

County Payroll AD # 1 to AD # 459
Wrt # 722363 to Wrt # 722500
(See attached paylists) Wrt # 722588 to Wrt # 722646

TOTAL PAYROLL & BENEFITS \$3,254,189.88

Journal Entry # JE #096 04/2015

Journal Entry # JE #08 05/2015

2015MAY-01

Auditor or Designee

Graham Gowling
Graham Gowling Payroll Benefits Specialist

Commissioner

Commissioner

Edward P. Starn
Chairman of the Board of Commissioners