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

Vouchers audited and certified by the auditing officer as requried 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, 06/11/2015, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total:	$203,599.71
Special Districts Total:	$95.90
Grand Total:	$203,695.61

Commissioner

G. Stamper

Commissioner

Edna J. Fund

Chairman of the Board of Commissioners

Vouchers not approved

Gladys Mendez 20/11/15
Auditor or Designee

724908-725050

2015JUN-04 JE# 34

RECEIVED
09 JUN 15 AM 9:57

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

Vouchers audited and certified by the auditing officer as requried 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.

Pg. 32 – late fees
" 33 " "

Except for Special Purpose District vouchers included in the above list, as of this date, 06/16/2015, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total:	$314,871.96
Special Districts Total:	$.00
Grand Total:	$314,871.96

Commissioner

Commissioner

Chairman of the Board of Commissioners

Renee Shepherd 6/16/15
Auditor or Designee

2015 Jun-05
725256-725347
JE#46

RECEIVED
'15 JUN 16 PM 4:10

Vouchers not approved

Late fee page 32:

UPS: $1.51 charged to Facilities. Based on our research, the previous voucher was received by the Auditor's office on 6/01/2015 with an invoice date of 5/02/2015 (invoice total $25.13). The voucher was paid on 6/10/2015, warrant #724891. Voucher is retained in the Fiscal office. They may be able to provide additional information as to when the invoice was received in the department and when the invoice was due.

Late fee page 33:

USBANK: $254.75 charged to IT. Based on our research, the previous voucher was received in the Auditor's office on 5/11/2015 at 2:24pm, with a statement date of 4/25/2015. The Monday AP run for 5/11/2015 was already completed by the time the voucher was received. Therefore, once the voucher was audited and ready to be processed, it was included in the next available AP run on 5/20/2015 warrant #723715. This statement contained an exceptionally large capital purchase, bringing the voucher total to $25,475.32. US Bank assesses a late fee of 1% of the balance. The US Bank statement does not specify an exact due date, however late fees are assessed on the 25th of each month. Therefore, it is assumed the due date is the 25th of each month.

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 6/19/2015

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

County Net Pay	Wrt # 725348	to Wrt # 725590	Amount	$	225,999.00
FICA/MEDAID/WITHHOLDING Taxes	Wrt # 725591		Amount	$	51,980.00

Journal Entry # JE #053, 06/2015

2015JUN-06

Auditor or Designee Graham Gowing

Graham Gowing, Payroll Benefits Specialist

Commissioner

G. Stamper

Commissioner

Edna J. Fund

Chairman of the Board of Commissioners