

**BEFORE THE BOARD OF COMMISSIONERS
FOR LEWIS COUNTY, WASHINGTON**

**IN THE MATTER OF APPROVAL OF WARRANTS)
AND PAYROLL FOR PAYMENT OF CLAIMS) Resolution No. 15-
AGAINST VARIOUS COUNTY DEPARTMENTS)**

WHEREAS, certain funds were budgeted in the 2015 department budgets for payment of claims against the County.

NOW THEREFORE, it is hereby resolved that warrants 726296-726408, 726701-126843 (for a total of 256 regular warrants) be approved for a total payment against the County in the amount of **\$1,311,067.20**.

NOW THEREFORE, BE IT FURTHER RESOLVED that the Payroll/Benefits warrants 726509-726643, 726644-726700 (192 payroll warrants and 473 automatic deposits) dated May 5, 2015 is approved for a total payment against the County in the amount of **\$3,327,500.56**.

PASSED IN REGULAR SESSION this 6th day of July, 2015.

ATTEST:

**BOARD OF COMMISSIONERS
LEWIS COUNTY, WASHINGTON**

Karri Muir, CMC
Clerk of the Board

Edna J. Fund, Chair

P.W. Schulte, Vice-Chair

Gary Stamper, Commissioner

DATE 06/26/2015
TIME 14:38:42

Lewis County, Washington -Y2K-
PAYMENT APPROVAL LISTING
PAYMENTS TO BE PROCESSED 01/01/1975 THRU 06/26/2015

PAGE 31
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.

pg 9 - late fee

Except for Special Purpose District vouchers included in the above list, as of this date, 06/26/2015, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total:	\$284,297.71
Special Districts Total:	\$0.00
Grand Total:	\$284,297.71

Commissioner

Commissioner

Chairman of the Board of Commissioners

Vouchers not approved

*W. Lewis / J. Jensen / 6/26/15
Auditor or Designee*

726296 - 726408

2015 JUN -12 JE # 87

Late fee page 9:

BOISTWATER: Late fee of \$15.00 charged to Public Works. The previous voucher for which the late fee was incurred was received in the Auditor's office on 5/18/15 with a due date of 5/20/15. The invoice was dated 4/20/15. The batch was completed on 5/22/15 and the signed payroll was received back on 5/26/15, warrants were mailed at that time. This voucher is retained in the Fiscal office. They may be able to provide additional information as to when the invoice was received by the department.

RECEIVED
JUN 29 AM 9:49

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 7/2/2015

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

(See attached paylists)	<i>County Payroll</i>	AD # <u>1</u>	to AD # <u>473</u>
		Wrt # <u>726509</u>	to Wrt # <u>726643</u>
		Wrt # <u>726644</u>	to Wrt # <u>726700</u>
		TOTAL PAYROLL & BENEFITS	\$3,327,500.56

Journal Entry # JE #106 6/2015

Journal Entry # JE #05-7/2015

2015JUL-01

Auditor or Designee *Graham Gowling*
Graham Gowling Payroll Benefits Specialist

[Signature]
Commissioner

Commissioner

Edna J. Fund
Chairman of the Board of Commissioners