

DATE 07/13/2015
TIME 09:09:47

Lewis County, Washington -Y2K-
PAYMENT APPROVAL LISTING
PAYMENTS TO BE PROCESSED 01/01/1975 THRU 07/13/2015

PAGE 27
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.

24 - late fee

Except for Special Purpose District vouchers included in the above list, as of this date, 07/13/2015, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: \$331,210.04
Special Districts Total: \$.00
Grand Total: \$331,210.04

Commissioner

Commissioner

Chairman of the Board of Commissioners

[Handwritten signatures]

Renee Shepherd
Auditor or Designee

7/13/15

2015 JUL-05

727124-7271201

JE # 32

Vouchers not approved

Late fee page 24:

PUGTSDENRG- Late fees charged to Facilities for the SWW Fairgrounds. The previous voucher for which the late fees were incurred was received in the Auditor's office on 6/13/2015. The invoices were past due when received, with an invoice date of 3/23/2015. The batch was completed on 6/22/2015 and the signed payroll was received back on 6/24/2015, the warrant was mailed at that time.

This voucher is retained by the Fiscal office. They may be able to provide additional information on when the invoices were received by the department and what caused the delay.

RECEIVED
00 JUL 13 AM 11:22

DATE 07/15/2015
TIME 11:19:00

Lewis County, Washington -Y2K-
PAYMENT APPROVAL LISTING
PAYMENTS TO BE PROCESSED 01/01/1975 THRU 07/15/2015

PAGE 98
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, 07/15/2015, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total:	\$598,722.96
Special Districts Total:	\$.00
Grand Total:	\$598,722.96

Commissioner

Commissioner

Chairman of the Board of Commissioners

A. Stoyne

Edmund J. ...

Grace Finerman
Auditor or Designer

JE 41

727323-727485

2015JUL-06

Vouchers not approved

Late fee page 14-

USBANK: \$4.00 charged to Pros Attorney. This account has had a rolling, unreconciled balance of \$2.00 for over a year. The PAO has attempted to reconcile with US Bank many times with no success. The current statement incurred an additional fee of \$2.00, although their previous payment was on time. The additional fee appears to be due to the rolling balance. A memo was received by the PAO requesting the \$4.00 difference be paid to avoid further charges. This account will now be up to date.

Late fee page 76-

MATRIXTEL: \$0.41 finance charge to Solid Waste. The previous invoice for which the finance charge was incurred was received in the Auditor's office on 6/04/15. This billing had an invoice date of 5/20/15 and a due date of 6/20/15. The batch for this payment was completed on 6/11/15 and the signed payroll was received back on 6/15/15, the payment was mailed at that time. It appears the vendor did not process the payment in time to avoid an automatic fee charge.

Late fee page 85-

CENTURYTEL: \$14.00 late fee charged to Vader Water. The previous invoice for which the late fee was incurred was received in the Auditor's office on 6/17/15 with a due date of 6/19/15. This billing had an invoice date of 5/24/15 and is stamped received by the department on 6/4/15. The batch for this payment was completed on 6/24/15 and the signed payroll was received back the same day, the payment was mailed at that time.

85 " "
76 " "
14 - late fee

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 7/20/2015

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

County Net Pay	Wrt # <u>727486</u>	to Wrt # <u>727726</u>	Amount \$ <u>223,916.00</u>
FICA/MEDAID/WITHHOLDING Taxes	Wrt # <u>727727</u>		Amount \$ <u>51,501.00</u>

Journal Entry # 048, 07/2015

2015JUL-07

Auditor or Designee

Graham Gowling, Payroll Benefits Specialist

Commissioner

My Star

Commissioner

Edna O'Hand
Chairman of the Board of Commissioners