

DATE 07/24/2015  
TIME 15:48:24

Lewis County, Washington -72K-  
PAYMENT APPROVAL LISTING  
PAYMENTS TO BE PROCESSED 01/01/1975 THRU 07/24/2015

PAGE 21  
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, 07/24/2015, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: \$233,927.46  
Special Districts Total: \$ .00  
Grand Total: \$233,927.46

Commissioner  
Commissioner  
Chairman of the Board of Commissioners

*Wm [Signature]*  
*Aurora or [Signature]*  
W# 728590 - 728654  
2015JUL-11 JE#81

Vouchers not approved  
Late Fee page 12: Roads

TDSTELECOM: late fee of \$2.81 charged to Roads. Based on our research, the previous voucher for which the late fee was incurred was received in the Auditor's office on 6/15/2015 with an invoice date of 6/07/2015. The batch was completed on 6/22/2015 and the signed payroll was received back in our office on 6/24/2015, warrants were given to Fiscal to be mailed at that time. The due date on the invoice was 06/27/2015.

Fiscal office may be able to provide addition information as to when the invoice was received by the department, and more information on the late fee.  
Late Fee page 14: Public Health

Based on our research the payment voucher for the Public Health Department has the following late fees being paid on this payroll. This voucher will be retained in the Fiscal Office. They may be able to provide additional information as to when the invoices were received by the department, and more information on the late fees.

USBANK-late fee of \$37.24, was missed on the payment voucher back on March 25, 2015.

Late fee of \$9.35 from February / March of 2014, was being researched. A memo from the Fiscal office indicated the late fee was supposed to be waived by US Bank. It continued to show up on the monthly statements, and US Bank informed the Fiscal office they could not waive any late fees.

Late fee of \$2.00 from 6/25/2015, payment voucher was received in Auditor's office on 6/19/2015 with a due date of 6/25/2015. We received the signed payroll back on 6/22/2015 at 9:25 am, at which the warrants were released. Paylist 2015JUN-09. There was a special run done for this voucher to try to meet the due date.

RECEIVED  
00 JUL 27 PM 12:46

DATE 07/28/2015  
TIME 15:40:00

Lewis County, Washington -Y2K-  
PAYMENT APPROVAL LISTING  
PAYMENTS TO BE PROCESSED 01/01/1975 THRU 07/28/2015

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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, 07/28/2015, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: \$240,256.40  
Special Districts Total: \$ .00  
Grand Total: \$240,256.40

*J.P. Stortz*  
Commissioner

*W. H. ...*  
Commissioner

*Edmund ...*  
Chairman of the Board of Commissioners

*Karla ...*  
Auditor of Designee

JE #92

728699-728811

Vouchers not approved

2015JUL-12

00:56 AM 62 JUL 00  
RECEIVED