

DATE 07/30/2015
TIME 16:24:43

Lewis County, Washington -Y2K-
PAYMENT APPROVAL LISTING
PAYMENTS TO BE PROCESSED 01/01/1975 THRU 07/30/2015

PAGE 30
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.

2015 JUL-13

Except for Special Purpose District vouchers included in the above list, as of this date, 07/30/2015, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: \$840,926.25
Special Districts Total: \$.00
Grand Total: \$840,926.25

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

[Signature]
Auditor or Designee

JE # 100

728874-728957

Vouchers not approved

DATE 08/04/2015
TIME 16:14:50

Lewis County, Washington -YZK-
PAYMENT APPROVAL LISTING
PAYMENTS TO BE PROCESSED 01/01/1975 THRU 08/05/2015

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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, 08/04/2015, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: \$436,517.76
 Special Districts Total: \$172.00
 Grand Total: \$436,689.76

Commissioner

Commissioner

Chairman of the Board of Commissioners

Vouchers not approved

Karla Lumello
Auditor or Designee

2015 Aug - D2 JE # 10

729161-729284

26:6 AM 5-9PM 00

RECEIVED

DATE 06/06/2015
TIME 08:22:11

Lewis County, Washington -Y2R-
PAYMENT APPROVAL LISTING
PAYMENTS TO BE PROCESSED 01/01/1975 THRU 06/06/2015

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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.

Qy. 6 - late fee

Except for Special Purpose District vouchers included in the above list, as of this date, 08/06/2015, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: \$717,661.48
Special Districts Total: \$.00
Grand Total: \$717,661.48

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

Russ Shepherd
Auditor or Designee 8/6/15

2015 AUG-03 JE # 14

Vouchers not approved

729285-729357

The invoice date was 06/15/2015 and the due date was 07/06/2015. We received this invoice in our office on 07/06/2015. We audited the batch and sent the payroll up on 07/13/2015. The signed payroll was received back in our office the same day and then given to Fiscal. Fiscal may have additional information on when they received the invoice from the department.

It also appears that there will be another late fee on the following invoice for the month of August. - *[Signature]*

2015 AUG 07 11:00 AM
RECEIVED

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 8/5/2015

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

County Payroll AD # 1 to AD # 474

Wrt # 728958 to Wrt # 729102

(See attached paylists)

Wrt # 729103 to Wrt # 729160

TOTAL PAYROLL & BENEFITS \$3,429,124.61

Journal Entry # JE #113 7/2015

Journal Entry # JE #07 8/2015

2015AUG-01

Auditor or Designee

Graham Gowing
Graham Gowing Payroll Benefits Specialist

Commissioner

Commissioner

Edward J. Fink
Chairman of the Board of Commissioners