

DATE 08/28/2015
TIME 08:02:56

Lewis County, Washington -Y2K-
PAYMENT APPROVAL LISTING
PAYMENTS TO BE PROCESSED 01/01/1975 THRU 08/26/2015

PAGE 27
PAYLIST

PAY # VOUCHER VENDOR

ACCOUNT

INVOICE INV DATE PAYMENT DESCRIPTION

AMOUNT CHK

RECEIVED

00 AUG 31 AM 9:18

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, 08/28/2015, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: \$239,631.15
Special Districts Total: \$5.00
Grand Total: \$239,631.15

Commissioner *[Signature]*

Commissioner

[Signature]
Chairman of the Board of Commissioners

Vouchers not approved

*Approved 8/28/15
Austrian on DeAngelo*

W# 730755 - 730834

2015AUG-12 SE# 920

DATE 09/03/2015
TIME 09:50:00

Lewis County, Washington -Y2K-
PAYMENT APPROVAL LISTING
PAYMENTS TO BE PROCESSED 01/01/1975 THRU 09/04/2015

PAGE 100
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, 09/03/2015, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: \$1,368,024.46
Special Districts Total: \$119.66
Grand Total: \$1,368,144.12

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

Vouchers not approved

Kayla Reynolds 8/3/15
Auditor OR Designee
2015SEP-02 JE #12

731175-731324

2015 SEP 03 PM 12:32
RECEIVED

DATE 09/04/2015
TIME 16:28:39

Lewis County, Washington -Y2K-
PAYMENT APPROVAL LISTING
PAYMENTS TO BE PROCESSED 01/01/1975 THRU 09/04/2015

PAGE 24
PAYLIST

PAY # VOUCHER VENDOR

ACCOUNT

INVOICE

INV DATE

PAYMENT DESCRIPTION

AMOUNT

CHK

RECEIVED

00 SEP -9 PM 1:27

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, 09/04/2015, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: \$631,252.48
Special Districts Total: \$.00
Grand Total: \$631,252.48

Commissioner

Commissioner

Chairman of the Board of Commissioners

Vouchers not approved

*Urgency 9/4/15
Austin a Designer*

W# 731379 - 731481

2015SEP-03

JE# 17

DATE 09/08/2015
TIME 15:35:48

Lewis County, Washington -Y2K-
PAYMENT APPROVAL LISTING
PAYMENTS TO BE PROCESSED 01/01/1975 THRU 09/08/2015

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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.

*Lawyer - 09.16
11.32*

Except for Special Purpose District vouchers included in the above list, as of this date, 09/08/2015, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total:	\$512,427.46
Special Districts Total:	\$.00
Grand Total:	\$512,427.46

Commissioner
Don Stogger
Commissioner
Edmund Stund
Chairman of the Board of Commissioners

Russ Shepherd 9/9/15
Auditor or Designee
2015SEP-04
731482-731602
JE# 21

Vouchers not approved

AW Late fee page 16:

USBANK: \$6.45 charged to Sheriff. The following is a note from Lori Pulver that was included on the voucher: "Sgt Anderson had to request his last statement online because, even though the address is correct, he never receives his statement in the mail. We paid the balance, but a late fee posted after, so he had to request the statement online again. We are cancelling his account once they receive this payment." Based on our research, the payment for the statement (with a due date of 6/25/15) was mailed 6/24/2015.

Late fee page 32:

\$9.10 charged to Juvenile. Based on our research, the last voucher/statement (with a due date of 8/22/2015) was received in the Auditor's Office on 8/20/2015 at 4:01pm, placing it in queue for the County batch the week of Aug 31- Sept 4. The pay listing was submitted to the BOCC on 9/3/15 and the approved pay listing was received 9/3/2015, at which time the warrants were taken to the post office.

RECEIVED
00 SEP -9 AM 10:15

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 9/4/2015

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

County Payroll

AD # 1 to AD # 473
Wrt # 730919 to Wrt # 731117
(See attached paylists)
Wrt # 731118 to Wrt # 731174

TOTAL PAYROLL & BENEFITS \$3,416,325.25

Journal Entry # JE #112 08/2015

Journal Entry # JE #11 09/2015

2015SEP-01

Auditor or Designee

Graham Gowling
Graham Gowling Payroll Benefits Specialist

Commissioner

[Signature]

Commissioner

[Signature]

Chairman of the Board of Commissioners