

DATE 10/05/2015  
TIME 09:41:04

Lewis County, Washington -Y2K-  
PAYMENT APPROVAL LISTING  
PAYMENTS TO BE PROCESSED 01/01/1975 THRU 10/05/2015

PAGE 24  
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, 10/05/2015, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: \$208,681.03  
Special Districts Total: \$ .00  
Grand Total: \$208,681.03

*[Handwritten Signature]*  
Commissioner

Chairman of the Board of Commissioners

Vouchers not approved

*Renee Shepherd* 10/5/15  
Auditor or Designee

2015 OCT-02

733430-733513

JE# 11

RECEIVED  
OCT-5 PM 1:21

DATE 10/06/2015  
TIME 16:11:19

Lewis County, Washington -Y2K-  
PAYMENT APPROVAL LISTING  
PAYMENTS TO BE PROCESSED 01/01/1975 THRU 10/06/2015

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PAYLIST

PAY #	VOUCHER	VENDOR	ACCOUNT	INVOICE	INV DATE	PAYMENT DESCRIPTION	AMOUNT	CHEK
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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, 10/06/2015, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total:	\$719,176.25
Special Districts Total:	\$103.52
Grand Total:	\$719,279.77

Commissioner  
  
 Commissioner

Chairman of the Board of Commissioners

Vouchers not approved

Reviewed 10/14/15  
Auditor or Designer

W# 733514 - 7332029

2015OCT-3 SE# 17

RECEIVED  
OCT-7 PM 4:10

# 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 10/5/2015

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

County Payroll AD # 1 to AD # 472

W/t # 733191 to W/t # 733311

(See attached paylists)

W/t # 733312 to W/t # 733371

**TOTAL PAYROLL & BENEFITS \$3,297,570.61**

Journal Entry # JE #103, 09/2015

Journal Entry # JE #08, 10/2015

2015OCT-01

Auditor or Designee

Graham Gowling Payroll Benefits Specialist

Commissioner

[Signature]

Commissioner

[Signature]

Chairman of the Board of Commissioners