

DATE 12/23/2015
TIME 12:33:09

Lewis County, Washington -Y2K-
PAYMENT APPROVAL LISTING
PAYMENTS TO BE PROCESSED 01/01/1975 THRU 12/23/2015

PAGE 26
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, 12/23/2015, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total:	\$2,069.73
Special Districts Total:	\$.00
Grand Total:	\$2,069.73

Commissioner

Commissioner

Chairman of the Board of Commissioners

Vouchers not approved

Renee Shuplad 12/23/15
Auditor or Designee

2015DEC-10
739206-739207
JES TS

use tax

00 DEC 28 AM 10:41

RECEIVED

DATE 12/24/2015
TIME 11:29:41

Lewis County, Washington -Y2K-
PAYMENT APPROVAL LISTING
PAYMENTS TO BE PROCESSED 01/01/1975 THRU 12/24/2015

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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, 12/24/2015, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: \$125,584.77
Special Districts Total: \$.00
Grand Total: \$125,584.77

Commissioner

Commissioner

Chairman of the Board of Commissioners

Vouchers not approved

Yvonne Knappeville
Inspector for Designated

2015 DEC-11
JE # 82

739248-739340

DATE 12/29/2015
TIME 07:53:03

Lewis County, Washington - Y2K-
PAYMENT APPROVAL LISTING
PAYMENTS TO BE PROCESSED 01/01/1975 THRU 12/29/2015

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PAYLIST

PAY #	VOUCHER	VENDOR	ACCOUNT	INVOICE	INV DATE	PAYMENT DESCRIPTION	AMOUNT	CHEK
<p>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.</p> <p>Except for Special Purpose District vouchers included in the above list, as of this date, 12/29/2015, the Board by a majority vote does approve for payment those vouchers included in the above list.</p> <p>County Funds Total: \$245,451.12 Special Districts Total: \$107.01 Grand Total: \$245,558.13</p> <p>Commissioner <i>Mary Stange</i> Commissioner <i>Edmund Stund</i> Chairman of the Board of Commissioners</p> <p>Vouchers not approved</p>								
<p>Renee Shephard 12/29/15 Auditor or Designee</p> <p>2015DEC-12 739341 - 739356 JE 89</p> <p>Interfund</p>								

RECEIVED
00 DEC 29 PM 12:45

DATE 12/29/2015
TIME 11:57:26

Jewels County, Washington - Y2K-
PAYMENT APPROVAL LISTING
PAYMENTS TO BE PROCESSED 01/01/1975 THRU 12/29/2015

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PAYLIST

PAY # VOUCHER VENDOR

ACCOUNT

INVOICE

INV DATE

PAYMENT DESCRIPTION

AMOUNT

CHEK

Vouchers audited and certified by the auditing officer as requested by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.080, have been recorded on a listing which includes claims of the County and Special Purpose Districts.

pg. 31 - later file

Except for Special Purpose District vouchers included in the above list, as of this date, 12/29/2015, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: \$331,449.31
Special Districts Total: \$.00
Grand Total: \$331,449.31

Commissioner

Commissioner

Chairman of the Board of Commissioners

Vouchers not approved

Doug Sugrivas
Auditor or Designer

2015 DEC-13

SE# 92

102816-162925

739357-1739454

12/29/15
Date

00 DEC 29 PM 4: 56

RECEIVED

UPS-Page 31: It appears that UPS only has an 11 day turnaround. The invoice date is 12/12/15 and it was received in Facilities on 12/14/15. The invoice was then certified on 12/17. The voucher was submitted to our office on 12/23, which is the due date. Due to the Christmas holiday the batch was completed on 12/29. Suzette has spoken to Doug regarding the short turnaround time of the invoice and he is working on a solution.

DATE 12/30/2015
TIME 15:31:53

Lewis County, Washington - Y2K-
PAYMENT APPROVAL LISTING
PAYMENTS TO BE PROCESSED 01/01/1975 THRU 12/30/2015

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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.

pg 47 later page

Except for Special Purpose District vouchers included in the above list, as of this date, 12/30/2015, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: \$307,878.78 *Grand Total County Funds/Bills*

~~Special Districts Total: \$246.58~~

~~Grand Total: \$308,125.36~~

Commissioner

Commissioner

Chairman of the Board of Commissioners

Vouchers not approved

RECEIVED

DEC 31 00

Steph Annable 12/30/15
Auditor or designee

2015 DEC-14

JE # 97

7391584-7397440

PAGE 47:SHARPELEC2- The invoice date for this is 11/07. The voucher was stamped into our office on Friday 11/20, after our Thursday 11/19 cutoff which put this voucher into the following week's batch for 11/26. The due date was 12/1. The voucher was processed, the payroll was sent up and returned on 12/3 at which time the warrants were mailed. Fund 001-701