

DATE 02/26/2016  
TIME 09:41:10

Lewis County, Washington -Y2K-  
PAYMENT APPROVAL LISTING  
PAYMENTS TO BE PROCESSED 01/01/1975 THRU 02/26/2016

PAGE 28  
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, 02/26/2016, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total:	\$117,771.17
Special Districts Total:	\$ .00
Grand Total:	\$117,771.17

*[Signature]*  
 Commissioner  
*[Signature]*  
 Commissioner

Chairman of the Board of Commissioners

Vouchers not approved

*pag. 25 - 28. 60 later page*  
*- facilities*

*[Signature]*  
Auditor DE Designee

2016 FEB-14

JE # 77

743134-743246

RECEIVED  
00 FEB 29 PM 3:37

Late Fee-Page 25- UPS Fund 507- The previous voucher's invoice date was 2/06/2016. Facilities received it on 2/9, Fiscal received it on 2/12 and the Auditor's office received it on 2/16. The due date was 2/17. The voucher was audited and the payroll was sent up for signatures on 2/22, however with such a short turnaround of 11 days this was already late.

DATE 03/01/2016  
TIME 13:31.39

Lewis County, Washington -Y2K-  
PAYMENT APPROVAL LISTING  
PAYMENTS TO BE PROCESSED 01/01/1975 THRU 03/01/2016

PAGE 90  
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, 03/01/2016, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: \$537,833.98  
Special Districts Total: \$ .00  
Grand Total: \$537,833.98

Commissioner

Commissioner

Chairman of the Board of Commissioners

Vouchers not approved

*73.28 late fee - 14<sup>00</sup> - Sheriff  
Council*

*Karla Lambert 3/1/16  
Auditor DR Designer*

*2016  
JE # 2  
743350-743481*

RECEIVED  
00 MAR -4 AM 8:15

Late Fee Page 28-\$14.00-Sheriff 201.410-The statement date was 01/15/2016. We received the voucher on 02/11/2016 at 12:24 pm. The voucher was paid on 02/18/2016 and the warrant mailed 02/19/2016. The due date was 02/05/2016. This is a very short turnaround.

DATE 03/03/2016  
TIME 15:37:10

Lewis County, Washington -Y2K-  
PAYMENT APPROVAL LISTING  
PAYMENTS TO BE PROCESSED 01/01/1975 THRU 03/03/2016

PAGE 27  
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, 03/03/2016, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: \$171,068.81  
Special Districts Total: \$.00  
Grand Total: \$171,068.81

Commissioner

Commissioner

Chairman of the Board of Commissioners

Vouchers not approved

PP. 6 Late Fee 14<sup>00</sup> (Roads Flood)

*Tealva Luyenda*  
Auditor de Designee

2016 MAR -03

JE # 12

743675-743752

3/3/16

RECEIVED  
MAR -4 AM 11:19

Late Fee-Page 6-Roads 314.210- The invoice date was 01/15/2016. The voucher was brought up on 02/02. The payroll came back on 02/09 at which time the checks were mailed. The due date was 02/09. This is a very short turnaround.

# 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 ~~3/5/2016~~ 3/5/2016

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

County Payroll AD # 1 to AD # 473  
Wrt # 743482 to Wrt # 743598  
(See attached paylists) Wrt # 743599 to Wrt # 743656

**TOTAL PAYROLL & BENEFITS \$3,394,837.08**

Journal Entry # JE #095 2/2016

Journal Entry # JE #009 3/2016

2016MAR-02

Auditor or Designee

Sharon Lewis  
Granting Payroll Benefits Specialist

Commissioner

Edmund J. Smith  
Commissioner  
Mark J. Smith  
Chairman of the Board of Commissioners