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 3/18/2016

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

County Net Pay	Wrt # 744263	to Wrt # 744493		Amount	$ 218,673.62
FICA/MEDAID/WITHHOLDING Taxes	Wrt # 744494			Amount	$ 50,295.00

Journal Entry # 048, 03/2016

2016MAR-07

Auditor or Designee
Graham Gowing/Payroll & Benefits Specialist

Commissioner

Commissioner

Chairman of the Board of Commissioners

PAY #	VOUCHER	VENDOR	ACCOUNT	INVOICE	INV DATE	PAYMENT DESCRIPTION	AMOUNT	CHK

pg. 8 #4 – Road Mtn

Vouchers audited and certified by the auditing officer as requried 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, 03/11/2016, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total:	$121,005.10
Special Districts Total:	$.00
Grand Total:	$121,005.10

Edna J. Fund
Commissioner

G. Stamper
Commissioner

Chairman of the Board of Commissioners

Kayla Reynolds
Auditor OR Designee

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00 MAR 11 PM 3:30

2016MAR-05
JE #27
743858-743934

Vouchers not approved

Late Fee-Page 8- Roads 117.402-De Lage Landen- This late fee is due to a January invoice that has not been presented for payment.

PAY #	VOUCHER	VENDOR	ACCOUNT	INVOICE	INV DATE	PAYMENT DESCRIPTION	AMOUNT	CHK

Vouchers audited and certified by the auditing officer as requried 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, 03/15/2016, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total:	$663,932.33
Special Districts Total:	$102.08
Grand Total:	$664,034.41

Commissioner

Commissioner

Chairman of the Board of Commissioners

Kayla Reynolds 3/15/16
Auditor OR Designee

2016MAR-06
JE # 39
744084-744262

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00 MAR 16 AM 10:59

Vouchers not approved