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, 10/03/2016, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: $316,620.11
Special Districts Total: $.00
Grand Total: $316,620.11

Edna J Fund
Commissioner

G. Stamp
Commissioner

Chairman of the Board of Commissioners

Kayla Reynolds 10/3/16
Auditor/Designee

20160CT-01
JE #2
7560096-7561167

Vouchers not approved

Memo attached regarding late fee.

RECEIVED
00 OCT -3 PM 2:44

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 10/5/2016

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

County Payroll	AD #	1	to AD #	486
	Wrt #	756168	to Wrt #	756298
(See attached paylists)	Wrt #	756299	to Wrt #	756358

TOTAL PAYROLL & BENEFITS $3,522,421.79

Journal Entry # JE #102 09/2016

Journal Entry # JE 08 10/16

2016OCT-02

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

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, 10/06/2016, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total:	$894,033.51
Special Districts Total:	$.00
Grand Total:	$894,033.51

Commissioner

Commissioner

Chairman of the Board of Commissioners

Kayla Reynolds 10/6/16
Auditor/Designee

20160CT-03
JE # 17
756433-756536

RECEIVED
00 OCT 10 AM 10:49

Vouchers not approved