

DATE 10/25/2016
TIME 08:22:11

Lewis County, Washington -Y2K-
PAYMENT APPROVAL LISTING
PAYMENTS TO BE PROCESSED 01/01/1975 THRU 10/25/2016

PAGE 26
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, 10/25/2016, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: \$522,073.13
Special Districts Total: \$.00
Grand Total: \$522,073.13

G. Stap

Commissioner

Edna J Fund

Commissioner

Chairman of the Board of Commissioners

Vouchers not approved

W. A. Lucas 10/25/16
Auditor / Designee

W# 757531-757627

2016 OCT - 09 JE # 209
RECEIVED
OCT 25 11:13

