

DATE 11/04/2016
TIME 15:09:23

Lewis County, Washington -Y2K-
PAYMENT APPROVAL LISTING
PAYMENTS TO BE PROCESSED /01/1975 THRU 11/04/2016

PAGE 35
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, 11/04/2016, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total:	\$741,255.75
Special Districts Total:	\$.00
Grand Total:	\$741,255.75

M. Star

Commissioner

Edna J. Sund

Commissioner

Chairman of the Board of Commissioners

Vouchers not approved

Karla Reynolds 11-4-16

Auditor / Designee

2016 NOV-03
JE # 14
W # 758397-758472

Late fee is flagged.

RECEIVED
00 NOV -7 AM 9:47

DATE 11/08/2016
TIME 13:24:21

Lewis County, Washington -Y2K-
PAYMENT APPROVAL LISTING
PAYMENTS TO BE PROCESSED 1/01/1975 THRU 11/08/2016

PAGE 76
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, 11/08/2016, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total:	\$1,085,923.25
Special Districts Total:	\$.00
Grand Total:	\$1,085,923.25

S. Stapp

Commissioner

Edna J. Tund

Commissioner

Chairman of the Board of Commissioners

Vouchers not approved

Kayla Reynolds 11/8/16

Auditor or Designee

2016 NOV-04
JE # 24

W# 758496-758615

RECEIVED
NOV 9 11 13

00 NOV -9 PM 1:13

RECEIVED