

DATE 07/06/2015
TIME 09:43:22

Lewis County, Washington -Y2K-
PAYMENT APPROVAL LISTING
PAYMENTS TO BE PROCESSED 01/01/1975 THRU 07/06/2015

PAGE 25
PAYLIST

PAY #	VOUCHER	VENDOR	ACCOUNT	INVOICE	INV DATE	PAYMENT DESCRIPTION	AMOUNT	CHEK
<p>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.</p> <p>Except for Special Purpose District vouchers included in the above list, as of this date, 07/06/2015, the Board by a majority vote does approve for payment those vouchers included in the above list.</p> <p>County Funds Total: \$764,379.99 Special Districts Total: \$.00 Grand Total: \$764,379.99</p> <p>Commissioner <i>A. Stager</i> Commissioner <i>Edward J. Stund</i> Chairman of the Board of Commissioners</p> <p>Vouchers not approved</p>								

*VA needs to be paid 7/16/15
Auction on Des Moines*

N# 7210902 - 7210988

2015 JUL -03 3E# 13

RECEIVED
00 JUL -6 PM 1:15

DATE 07/09/2015
TIME 08:07:00

Lewis County, Washington - Y2K-
PAYMENT APPROVAL LISTING
PAYMENTS TO BE PROCESSED 01/01/1975 THRU 07/09/2015

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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, 07/09/2015, the Board by a majority vote, does approve for payment those vouchers included in the above list.

County Funds Total: \$685,441.86
 Special Districts Total: \$97,735
 Grand Total: \$685,539.21

[Signature]
 Commissioner

[Signature]
 Kayla Burgess 7/9/15
 Auditor of Designee

Chairman of the Board of Commissioners

Vouchers not approved

7216989-727123

2015JUL-04
JE #24

RECEIVED
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