

DATE 10/16/2015  
TIME 15:09:03

Lewis County, Washington -Y2K-  
PAYMENT APPROVAL LISTING  
PAYMENTS TO BE PROCESSED 01/01/1975 THRU 10/16/2015

PAGE 36  
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, 10/16/2015, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: \$521,884.31  
Special Districts Total: \$ .00  
Grand Total: \$521,884.31

Commissioner

Commissioner

Chairman of the Board of Commissioners

Renee Shepherd  
Auditor or Designee

2015OCT-07

734214-734330

JES 53

Vouchers not approved

00 OCT 19 AM 11:18

RECEIVED

# 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 10/20/2015

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

County Net Pay	Wrt #	733977	to Wrt #	734212	Amount \$	218,802.00
FICA/MEDAID/WITHHOLDING Taxes	Wrt #	734213			Amount \$	50,235.00

Journal Entry # 52

2015OCT-06

Auditor Designee

*Graham Gowling*  
Graham Gowling, Payroll Benefits Specialist

Commissioner

Commissioner

*Bernard J. Frank*  
Chairman of the Board of Commissioners