

DATE 01/29/2016
TIME 16:10:29

Lewis County, Washington -Y2K-
PAYMENT APPROVAL LISTING
PAYMENTS TO BE PROCESSED 01/01/1975 THRU 01/29/2016

PAGE 26
PAYLIST

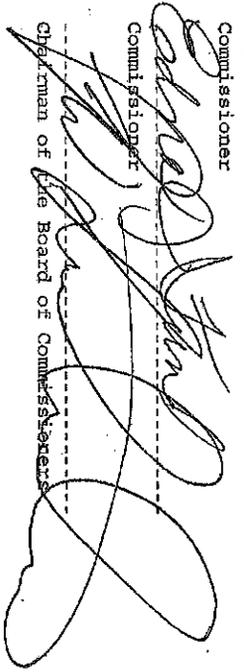
PAY #	VOUCHER	VENDOR	ACCOUNT	INVOICE	INV DATE	PAYMENT DESCRIPTION	AMOUNT	CHEK
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Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been 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, 01/29/2016, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: \$99,963.01
 Special Districts Total: \$.00
 Grand Total: \$99,963.01

Commissioner
 Commissioner
 Chairman of the Board of Commissioners



Vouchers not approved

Reviewed
Auditor or Designee

2016 JAN-14
741402-741493
JE# 85

RECEIVED
00 FEB -1 AM 8:12

DATE 02/03/2016
TIME 14:34:36

Lewis County, Washington -Y2K-
PAYMENT APPROVAL LISTING
PAYMENTS TO BE PROCESSED 01/01/1975 THRU 02/05/2016

PAGE 86
PAYLIST

PAY #	VOUCHER	VENDOR	ACCOUNT	INVOICE	INV DATE	PAYMENT DESCRIPTION	AMOUNT	CHK
<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, 02/03/2016, the Board by a majority vote does approve for payment those vouchers included in the above list.</p> <p>County Funds Total: \$437,663.29 Special Districts Total: \$.00 Grand Total: \$437,663.29</p> <p>Commissioner <i>[Signature]</i> Commissioner</p> <p>Chairman of the Board of Commissioners</p> <p>Vouchers not approved</p>								

13 - late fee

2016 FEB-01
JF #8
741589-741673

741589-741673

Page 13 Late Fee for Prosecuting Attorney's office on USBANK voucher. The previous voucher for which the late fee was assessed was received by the Auditor's office on 1/13/16 to be processed in the next Monday's batch (1/18/16). Audit was completed and the payroll was taken to the BOCC on 1/21/16. The approved payroll was received on 1/22/16 and the warrant was mailed that day. The due date for the payment was 1/25/16, it appears USBANK did not receive and/or process the payment in time to avoid a fee.

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 2/5/2016

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

County Payroll AD # 1 to AD # 469

Wrt # 741674 to Wrt # 741784

(See attached paylists)

Wrt # 741785 to Wrt # 741841

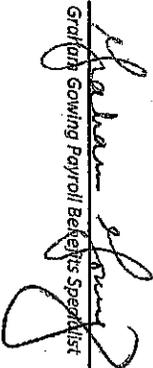
TOTAL PAYROLL & BENEFITS \$3,384,991.52

Journal Entry # JE #089 01/2016

Journal Entry # JE #15 02/2016

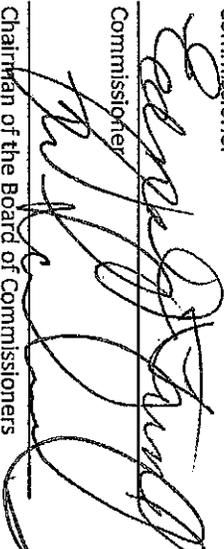
2016FEB-02

Auditor or Designee


Graham Gowing Payroll Benefits Specialist

Commissioner

Commissioner


Chairman of the Board of Commissioners