

DATE 03/21/2016
TIME 11:24:37

Lewis County, Washington -Y2K-
PAYMENT APPROVAL LISTING
PAYMENTS TO BE PROCESSED 01/01/1975 THRU 03/21/2016

PAGE 30
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, 03/21/2016, the Board by a majority vote does approve for payment those vouchers included in the above list.</p> <p>County Funds Total: \$365,682.37 Special Districts Total: \$.00 Grand Total: \$365,682.37</p> <p>Commissioner Commissioner Chairman of the Board of Commissioners</p> <p>Vouchers not approved</p>								

Reviewed 3/21/16

Austin or Daigmar

W# 744212 - 744298

2012HAR-08 JE# 58

DATE 03/22/2016
TIME 15:51:40

Lewis County, Washington - Y2K-
PAYMENT APPROVAL LISTING
PAYMENTS TO BE PROCESSED /01/1975 THRU 03/22/2016

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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.

77 late fee 14.00
Vendor Weber

Except for Special Purpose District vouchers included in the above list, as of this date, 03/22/2016, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: \$365,250.41
Special Districts Total: \$1.00
Grand Total: \$365,250.41

[Signature]
Commissioner
[Signature]
Commissioner

Chairman of the Board of Commissioners

Vouchers not approved

Renee S. [Signature]
Auditor or Designee

2016 MAR-09
744699-744854
JE# 64

Late Fee- Page 77- Vader Water Fund 420. Vendor CENTURYTEL. Last statement dated 1/24/16.
Fiscal received 2/4/16. Voucher to Auditor's office 2/11/16. Due 2/16/2016. Paid on 2/19/2016
with warrant #742661. Short turnaround which causes a late fee every month.

RECEIVED
00 MAR 23 AM 11:19