

DATE 05/06/2016
TIME 09:25:44

Lewis County, Washington -Y2K-
PAYMENT APPROVAL LISTING
PAYMENTS TO BE PROCESSED 01/01/1975 THRU 05/06/2016

PAGE 28
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, 05/06/2016, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total:	\$311,522.30
Special Districts Total:	\$.00
Grand Total:	\$311,522.30

Commissioner
[Signature]
 Commissioner
 Chairman of the Board of Commissioners

Vouchers not approved

Tracy Leonard Steple
Auditor and Designer

2016MAY-03

JE # 22

747394-747503

RECEIVED
00 MAY -9 AM 10:13

DATE 05/10/2016
TIME 08:00:36

Lewis County, Washington -Y2K-
PAYMENT APPROVAL LISTING
PAYMENTS TO BE PROCESSED 01/01/1975 THRU 05/10/2016

PAGE 128
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 42.24.050, 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, 05/10/2016, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: \$665,815.75
Special Districts Total: \$.00
Grand Total: \$665,815.75

By *[Signature]*
Commissioner

[Signature]
Commissioner

[Signature]
Chairman of the Board of Commissioners

Vouchers not approved

Renee Shepard 5/10/16
Auditor or Designee

2016 MAY-04

747504-747639

JE# 28

RECEIVED
00 MAY 10 PM 1:38

DATE 05/11/2016
TIME 14:57:01

Lewis County, Washington -Y2K-
PAYMENT APPROVAL LISTING
PAYMENTS TO BE PROCESSED 01/01/1975 THRU 05/11/2016

PAGE 27
PAYLIST

PAY #	VOUCHER	VENDOR	ACCOUNT	INVOICE	INV DATE	PAYMENT DESCRIPTION	AMOUNT	CHEK
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RECEIVED

00 MAY 13 AM 10:52

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, 05/11/2016, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total:	\$217,433.80
Special Districts Total:	\$.00
Grand Total:	\$217,433.80

Commissioner
 Commissioner
 Chairman of the Board of Commissioners

Vouchers not approved

*Approved Elina
Director of Revenues*

N# 7471640 - 747702

20160511-05 JEFF 32