



DATE 05/24/2016  
TIME 14:41:59

Lewis County, Washington -Y2K-  
PAYMENT APPROVAL LISTING  
PAYMENTS TO BE PROCESSED 01/01/1975 THRU 05/24/2016

PAGE 91  
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.

*OG* 97. late fee 3.20

Except for Special Purpose District vouchers included in the above list, as of this date, 05/24/2016, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total:	\$218,236.73
Special Districts Total:	\$ .00
Grand Total:	\$218,236.73

*J. Spivey*  
Commissioner

*Edmond J. Stund*  
Commissioner

Chairman of the Board of Commissioners

Vouchers not approved

*Tracie Luyntelle*  
Auditor & Designer

2016MAN-09  
JE # 609  
748515-748614

RECEIVED  
00 MAY 25 AM 9:58

Late Fee- Page 77-MATRIXTEL-Fund 420- Per Fiscal, the March bill was never received and they requested a copy of the invoice from the Vendor. The invoice was received in 5/10 and sent to P.W. for certification. As of 05/19 the certified invoice has not yet been received back in Fiscal. Next month's bill will also show a late fee due to the missing invoice.

DATE 05/26/2016  
TIME 15:34:04

Lewis County, Washington -Y2K-  
PAYMENT APPROVAL LISTING  
PAYMENTS TO BE PROCESSED 01/01/1975 THRU 05/26/2016

PAGE 29  
PAYLIST

PAY # VOUCHER VENDOR ACCOUNT INVOICE INV DATE PAYMENT DESCRIPTION AMOUNT CHK

RECEIVED

CC MAY 27 AM 10:31

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, 05/26/2016, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: \$254,407.04  
Special Districts Total: \$.00  
Grand Total: \$254,407.04

*H. Stapp*  
-----  
Commissioner

*Edna J. Lund*  
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Commissioner

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Chairman of the Board of Commissioners

Vouchers not approved

*pg. 26 - \$4.60 late fee*

*Kayla Reynolds*  
-----  
*Auditor or Designee*

*2016 MAY-10*  
*JE # 75*

*748615-748714*

Late Fee- Page 26-UPS-Fund 507- The invoice was dated 04/16/16. The Auditor's office received it on 05/03/2016. The voucher was processed and the payroll was sent to the Commissioner's on 05/06. The payroll was returned to the Auditor's office on 05/09/2016 and then returned to Fiscal to mail out. UPS has a very short turnaround time.

DATE 06/01/2016  
TIME 10:06:39

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

PAGE 55  
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, 06/01/2016, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: \$578,058.55  
Special Districts Total: \$134.54  
Grand Total: \$578,193.09

*[Signature]*  
Commissioner

Chairman of the Board of Commissioners

Vouchers not approved

*[Signature]*  
Auditor or Designee

2016 JUN - 01

JE # 2

748809 - 748933

00 JUN - 1 PM 12:21

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 6/3/2016

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

*County Payroll* AD # 1 to AD # 479  
Wrt # 748934 to Wrt # 749073  
(See attached paylists) Wrt # 749074 to Wrt # 749131

<b>TOTAL PAYROLL &amp; BENEFITS</b>	<b>\$3,446,766.73</b>
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Journal Entry # JE #99 05/16

Journal Entry # JE #09

2016JUN-02

Auditor or Designee \_\_\_\_\_  
*Graham Gowing Payroll Benefits Specialist*

\_\_\_\_\_  
Commissioner

*Edmund J. Lind*  
\_\_\_\_\_  
Commissioner

*[Signature]*  
\_\_\_\_\_  
Chairman of the Board of Commissioners