

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 42.24.090, 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, 08/30/2016, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total:	\$425,368.60
Special Districts Total:	\$.00
Grand Total:	\$425,368.60

Edna J. Tund

Commissioner

G. Steyer

Commissioner

[Signature]

Chairman of the Board of Commissioners

Vouchers not approved

Kayla Reynolds 8/30/16

Auditor or Designer

2016 AUG-11
JE # 104
754184-754319

Memo attached regarding late fee.

RECEIVED
AUG 30 AM 10:18

DATE 09/06/2016
TIME 12:53:54

Lewis County, Washington -Y2K-
PAYMENT APPROVAL LISTING
PAYMENTS TO BE PROCESSED 01/01/1975 THRU 09/06/2016

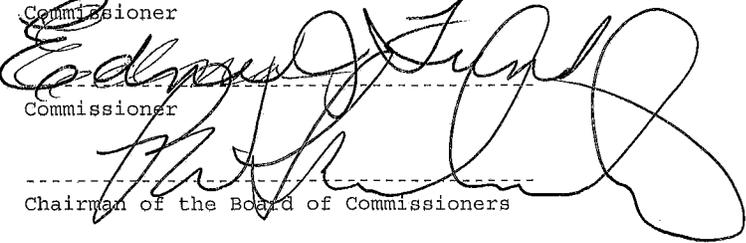
PAGE 66
PAYLIST

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, 09/06/2016, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: \$156,212.48
Special Districts Total: \$.00
Grand Total: \$156,212.48

Commissioner


Commissioner

Chairman of the Board of Commissioners

Renee Shepard 9/6/16
Auditor or Designee

2016 SEP-03
754679-754808
JE → 14

Vouchers not approved

RECEIVED
00 SEP - 7 PM 3:35

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 9/2/2016

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

County Payroll AD # 1 to AD # 485
Wrt # 754320 to Wrt # 754537
Wrt # 754592 to Wrt # 754650

(See attached paylists)

TOTAL PAYROLL & BENEFITS	\$3,628,586.32
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Journal Entry # JE #117 08/2016

Journal Entry # JE #04 9/2016

2016SEP-01

Auditor or Designee Graham Gowing
Graham Gowing Payroll Benefits Specialist

Edna J. Lund
Commissioner

[Signature]
Commissioner

[Signature]
Chairman of the Board of Commissioners