

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, 09/13/2016, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total:	\$344,409.11
Special Districts Total:	\$.00
Grand Total:	\$344,409.11

[Signature]
 Commissioner
[Signature]
 Edna J. Funk
 Commissioner

Chairman of the Board of Commissioners

Vouchers not approved

Kayla Reynolds 9/13/16
Auditor or Designee

2016SEP-05
JE #33
754973-755092

Late fees tagged with memos behind

RECEIVED
00 SEP 14 AM 10:11

DATE 09/15/2016
TIME 15:37:46

Lewis County, Washington -Y2K-
PAYMENT APPROVAL LISTING
PAYMENTS TO BE PROCESSED 01/01/1975 THRU 09/15/2016

PAGE 26
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 42.24.090, 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, 09/15/2016, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: \$174,455.59
Special Districts Total: \$.00
Grand Total: \$174,455.59

G. Starvo

Commissioner
Edna J. Fune

Commissioner

Chairman of the Board of Commissioners

Vouchers not approved

Kayla Reynolds 9/15/16

Auditor OR Designee

2016 SEP-06
JE # 40
755093-755169

RECEIVED
00 SEP 15 PM 4: 11