



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, 11/02/2016, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total:	\$486,053.71
Special Districts Total:	\$ .00
Grand Total:	\$486,053.71

Commissioner

Commissioner

Chairman of the Board of Commissioners

Vouchers not approved

Kayla Reynolds 11-2-16  
Auditor/Designer

2016 NOV-01

JE # 3

758076-758210

Late fees flagged

RECEIVED  
00 NOV -3 PM 4:47

# 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 11/4/2016

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

County Payroll AD # 1 to AD # 485  
Wrt # 758211 to Wrt # 758337  
Wrt # 758338 to Wrt # 758396

(See attached paylists)

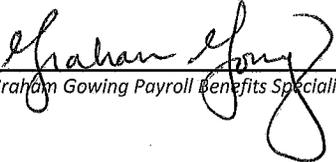
<b>TOTAL PAYROLL &amp; BENEFITS</b>	<b>\$3,398,081.10</b>
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Journal Entry # JE #102 10/2016

Journal Entry # JE #10 11/2016

2016NOV-02

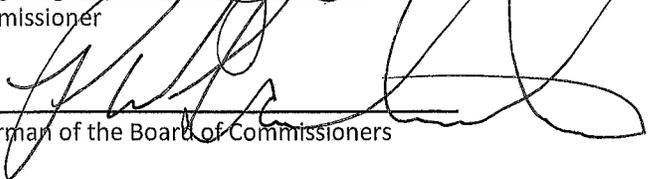
Auditor or Designee

  
Graham Gowing Payroll Benefits Specialist

\_\_\_\_\_  
Commissioner



\_\_\_\_\_  
Commissioner

  
\_\_\_\_\_  
Chairman of the Board of Commissioners