

The following vouchers, as 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, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

As of March 29, 2024, the board, by a _____ vote, approves payments, totaling \$358,413.55. The payments are further identified in this document.

Total by Payment Type for Cash Account, GF Warrants Outstanding:
Warrant Numbers 141041053 through 141041068, totaling \$358,413.55

Secretary _____ Board Member _____
Board Member _____ Board Member _____
Board Member _____ Board Member _____

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
141041053	DEPT OF RETIREMENT	03/29/2024	20240305AD1ReE0	Payroll accrual	0	0.00	44,999.92
10 L 610 0000 00 0000 0000 0000 0000			General Fund/Payroll Ded & Taxes Pay			0.00	
			20240305AF1ReE0	Payroll accrual	0	0.00	
10 L 610 0000 00 0000 0000 0000 0000			General Fund/Payroll Ded & Taxes Pay			0.00	
			20240329AD1ReE0	Payroll accrual	0	0.00	
10 L 610 0000 00 0000 0000 0000 0000			General Fund/Payroll Ded & Taxes Pay			0.00	
			20240329AD1ReE2	Payroll accrual	0	4,116.10	
10 L 610 0000 00 0000 0000 0000 0000			General Fund/Payroll Ded & Taxes Pay			4,116.10	
			20240329AD1ReE3	Payroll accrual	0	1,147.87	
10 L 610 0000 00 0000 0000 0000 0000			General Fund/Payroll Ded & Taxes Pay			1,147.87	
			20240329AD1ReT0	Payroll accrual	0	0.00	
10 L 610 0000 00 0000 0000 0000 0000			General Fund/Payroll Ded & Taxes Pay			0.00	
			20240329AD1ReT2	Payroll accrual	0	7,901.51	
10 L 610 0000 00 0000 0000 0000 0000			General Fund/Payroll Ded & Taxes Pay			7,901.51	
			20240329AD1ReT3	Payroll accrual	0	7,402.15	
10 L 610 0000 00 0000 0000 0000 0000			General Fund/Payroll Ded & Taxes Pay			7,402.15	
			20240329AF1ReE0	Payroll accrual	0	0.00	
10 L 610 0000 00 0000 0000 0000 0000			General Fund/Payroll Ded & Taxes Pay			0.00	
			20240329AF1ReE2	Payroll accrual	0	5,797.57	
10 L 610 0000 00 0000 0000 0000 0000			General Fund/Payroll Ded & Taxes Pay			5,797.57	
			20240329AF1ReE3	Payroll accrual	0	1,849.08	
10 L 610 0000 00 0000 0000 0000 0000			General Fund/Payroll Ded & Taxes Pay			1,849.08	
			20240329AF1ReT0	Payroll accrual	0	0.00	
10 L 610 0000 00 0000 0000 0000 0000			General Fund/Payroll Ded & Taxes Pay			0.00	
			20240329AF1ReT2	Payroll accrual	0	9,601.97	
10 L 610 0000 00 0000 0000 0000 0000			General Fund/Payroll Ded & Taxes Pay			9,601.97	
			20240329AF1ReT3	Payroll accrual	0	7,183.67	
10 L 610 0000 00 0000 0000 0000 0000			General Fund/Payroll Ded & Taxes Pay			7,183.67	
141041054	DRS-DEFERRED COMP PROGRAM	03/29/2024	20240329ADA5128	Payroll accrual	0	1,330.00	1,680.00
10 L 610 0000 00 0000 0000 0000 0000			General Fund/Payroll Ded & Taxes Pay			1,330.00	
			20240329ADA5129	Payroll accrual	0	350.00	
10 L 610 0000 00 0000 0000 0000 0000			General Fund/Payroll Ded & Taxes Pay			350.00	
141041055	EMPLOYMENT SECURITY DEPT	03/29/2024	20240305AD1FLB	Payroll accrual	0	5.21	1,940.78
10 L 610 0000 00 0000 0000 0000 0000			General Fund/Payroll Ded & Taxes Pay			5.21	
			20240305AF1MLB	Payroll accrual	0	2.08	
10 L 610 0000 00 0000 0000 0000 0000			General Fund/Payroll Ded & Taxes Pay			2.08	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 L 610 0000 00 0000 0000 0000 0000			20240329AD1FLB	Payroll accrual	0	1,389.88	
			General Fund/Payroll Ded & Taxes Pay			1,389.88	
10 L 610 0000 00 0000 0000 0000 0000			20240329AD2MLB	Payroll accrual	0	0.00	
			General Fund/Payroll Ded & Taxes Pay			0.00	
10 L 610 0000 00 0000 0000 0000 0000			20240329AF1MLB	Payroll accrual	0	543.61	
			General Fund/Payroll Ded & Taxes Pay			543.61	
141041056 EMPLOYMENT SECURITY DEPT - WLC		03/29/2024	20240305AD1WLT	Payroll accrual	0	5.71	1,439.49
10 L 610 0000 00 0000 0000 0000 0000			General Fund/Payroll Ded & Taxes Pay			5.71	
10 L 610 0000 00 0000 0000 0000 0000			20240329AD1WLT	Payroll accrual	0	1,433.78	
			General Fund/Payroll Ded & Taxes Pay			1,433.78	
141041057 ESD-UNEMPLOYMENT C		03/29/2024	20240305AF1UC	Payroll accrual	0	4.63	1,173.58
10 L 610 0000 00 0000 0000 0000 0000			General Fund/Payroll Ded & Taxes Pay			4.63	
10 L 610 0000 00 0000 0000 0000 0000			20240329AF1UC	Payroll accrual	0	1,168.95	
			General Fund/Payroll Ded & Taxes Pay			1,168.95	
141041058 ESD-WORKERS COMP		03/29/2024	20240305AD1WC	Payroll accrual	0	3.46	5,638.93
10 L 610 0000 00 0000 0000 0000 0000			General Fund/Payroll Ded & Taxes Pay			3.46	
10 L 610 0000 00 0000 0000 0000 0000			20240305AF1WC	Payroll accrual	0	75.70	
			General Fund/Payroll Ded & Taxes Pay			75.70	
10 L 610 0000 00 0000 0000 0000 0000			20240329AD1WC	Payroll accrual	0	543.94	
			General Fund/Payroll Ded & Taxes Pay			543.94	
10 L 610 0000 00 0000 0000 0000 0000			20240329AF1WC	Payroll accrual	0	5,015.83	
			General Fund/Payroll Ded & Taxes Pay			5,015.83	
141041059 HCA-SEBB BENEFITS		03/29/2024	20240329ADKW2ER	Payroll accrual	0	196.00	51,533.00
10 L 610 0000 00 0000 0000 0000 0000			General Fund/Payroll Ded & Taxes Pay			196.00	
10 L 610 0000 00 0000 0000 0000 0000			20240329ADKW3ER	Payroll accrual	0	447.00	
			General Fund/Payroll Ded & Taxes Pay			447.00	
10 L 610 0000 00 0000 0000 0000 0000			20240329ADKW3SR	Payroll accrual	0	323.00	
			General Fund/Payroll Ded & Taxes Pay			323.00	
10 L 610 0000 00 0000 0000 0000 0000			20240329ADKWSER	Payroll accrual	0	230.00	
			General Fund/Payroll Ded & Taxes Pay			230.00	
10 L 610 0000 00 0000 0000 0000 0000			20240329ADPHER	Payroll accrual	0	370.00	
			General Fund/Payroll Ded & Taxes Pay			370.00	
10 L 610 0000 00 0000 0000 0000 0000			20240329ADPSCR	Payroll accrual	0	137.00	
			General Fund/Payroll Ded & Taxes Pay			137.00	
10 L 610 0000 00 0000 0000 0000 0000			20240329ADPSER	Payroll accrual	0	281.00	
			General Fund/Payroll Ded & Taxes Pay			281.00	
10 L 610 0000 00 0000 0000 0000 0000			20240329ADPSFR	Payroll accrual	0	192.00	
			General Fund/Payroll Ded & Taxes Pay			192.00	
10 L 610 0000 00 0000 0000 0000 0000			20240329ADVACR	Payroll accrual	0	396.00	
			General Fund/Payroll Ded & Taxes Pay			396.00	
10 L 610 0000 00 0000 0000 0000 0000			20240329ADVAER	Payroll accrual	0	565.00	
			General Fund/Payroll Ded & Taxes Pay			565.00	
10 L 610 0000 00 0000 0000 0000 0000			20240329ADVAFR	Payroll accrual	0	339.00	
			General Fund/Payroll Ded & Taxes Pay			339.00	
10 L 610 0000 00 0000 0000 0000 0000			20240329ADVASR	Payroll accrual	0	251.00	
			General Fund/Payroll Ded & Taxes Pay			251.00	
			20240329ADVUCR	Payroll accrual	0	154.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 L 610 0000 00 0000 0000 0000 0000			General Fund/Payroll	Ded & Taxes Pay		154.00	
10 L 610 0000 00 0000 0000 0000 0000			20240329ADVUER General Fund/Payroll	Payroll accrual Ded & Taxes Pay	0	176.00 176.00	
10 L 610 0000 00 0000 0000 0000 0000			20240329ADVUSR General Fund/Payroll	Payroll accrual Ded & Taxes Pay	0	176.00 176.00	
10 L 610 0000 00 0000 0000 0000 0000			20240329AF1SEBB General Fund/Payroll	Payroll accrual Ded & Taxes Pay	0	47,300.00 47,300.00	
141041060	HCA-SEBB FLEX SPEND	03/29/2024	20240329ADHCFSA	Payroll accrual	0	208.34	208.34
10 L 610 0000 00 0000 0000 0000 0000			General Fund/Payroll	Ded & Taxes Pay		208.34	
141041061	MASON COUNTY TREASURER	03/29/2024	20240305AD1FIC	Payroll accrual	0	61.09	63,526.58
10 L 610 0000 00 0000 0000 0000 0000			General Fund/Payroll	Ded & Taxes Pay		61.09	
10 L 610 0000 00 0000 0000 0000 0000			20240305AD1FIT General Fund/Payroll	Payroll accrual Ded & Taxes Pay	0	0.00 0.00	
10 L 610 0000 00 0000 0000 0000 0000			20240305AD1FIT+ General Fund/Payroll	Payroll accrual Ded & Taxes Pay	0	50.00 50.00	
10 L 610 0000 00 0000 0000 0000 0000			20240305AD1Med General Fund/Payroll	Payroll accrual Ded & Taxes Pay	0	14.29 14.29	
10 L 610 0000 00 0000 0000 0000 0000			20240305AF1FIC General Fund/Payroll	Payroll accrual Ded & Taxes Pay	0	61.09 61.09	
10 L 610 0000 00 0000 0000 0000 0000			20240305AF1Med General Fund/Payroll	Payroll accrual Ded & Taxes Pay	0	14.29 14.29	
10 L 610 0000 00 0000 0000 0000 0000			20240329AD1FIC General Fund/Payroll	Payroll accrual Ded & Taxes Pay	0	16,027.00 16,027.00	
10 L 610 0000 00 0000 0000 0000 0000			20240329AD1FIT General Fund/Payroll	Payroll accrual Ded & Taxes Pay	0	22,182.32 22,182.32	
10 L 610 0000 00 0000 0000 0000 0000			20240329AD1FIT+ General Fund/Payroll	Payroll accrual Ded & Taxes Pay	0	1,593.00 1,593.00	
10 L 610 0000 00 0000 0000 0000 0000			20240329AD1Med General Fund/Payroll	Payroll accrual Ded & Taxes Pay	0	3,748.25 3,748.25	
10 L 610 0000 00 0000 0000 0000 0000			20240329AF1FIC General Fund/Payroll	Payroll accrual Ded & Taxes Pay	0	16,027.00 16,027.00	
10 L 610 0000 00 0000 0000 0000 0000			20240329AF1Med General Fund/Payroll	Payroll accrual Ded & Taxes Pay	0	3,748.25 3,748.25	
141041062	PSE - PUBLIC SCHOOL EMPLOYEES	03/29/2024	20240329ADA2110	Payroll accrual	0	809.94	809.94
10 L 610 0000 00 0000 0000 0000 0000			General Fund/Payroll	Ded & Taxes Pay		809.94	
141041063	PSE-MMK	03/29/2024	20240329ADA3110	Payroll accrual	0	18.00	18.00
10 L 610 0000 00 0000 0000 0000 0000			General Fund/Payroll	Ded & Taxes Pay		18.00	
141041064	SECU - SCHOOL EMPLOYEES CREDIT	03/29/2024	20240329ADI0123	Payroll accrual	0	180.00	180.00
10 L 610 0000 00 0000 0000 0000 0000			General Fund/Payroll	Ded & Taxes Pay		180.00	
141041065	THE STANDARD INSURANCE COMPANY	03/29/2024	20240329ADLTD50	Payroll accrual	0	71.06	797.82
10 L 610 0000 00 0000 0000 0000 0000			General Fund/Payroll	Ded & Taxes Pay		71.06	
10 L 610 0000 00 0000 0000 0000 0000			20240329ADLTD60 General Fund/Payroll	Payroll accrual Ded & Taxes Pay	0	726.76 726.76	
141041066	UMPQUA Bank AP PR ACH	03/29/2024	20240329AK	Payroll accrual	0	183,413.05	183,413.05
10 L 650 0000 00 0000 0000 0000 0000			General Fund/Deposits			183,413.05	
141041067	UNITED WAY	03/29/2024	20240329ADV0281	Payroll accrual	0	10.00	10.00
10 L 610 0000 00 0000 0000 0000 0000			General Fund/Payroll	Ded & Taxes Pay		10.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
141041068	WEA Payroll Deductions	03/29/2024	20240329ADF0FAA	Payroll accrual	0	1,033.12	1,044.12
10 L 610 0000 00 0000 0000 0000 0000			General Fund/Payroll Ded & Taxes Pay			1,033.12	
			20240329ADF1FAE	Payroll accrual	0	9.00	
10 L 610 0000 00 0000 0000 0000 0000			General Fund/Payroll Ded & Taxes Pay			9.00	
			20240329ADFCPE	Payroll accrual	0	2.00	
10 L 601 0000 00 0000 0000 0000 0000			General Fund/Accounts Payable			2.00	
				16 Computer	Check(s) For a Total of		358,413.55

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	16	Computer	Checks For a Total of	358,413.55
Total For	16	Manual, Wire Tran, ACH & Computer	Checks	358,413.55
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	358,413.55