

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 February 26, 2024, the board, by a _____ vote, approves payments, totaling \$361,253.52. The payments are further identified in this document.

Total by Payment Type for Cash Account, GF Warrants Outstanding:
Warrant Numbers 141040990 through 141041006, totaling \$361,253.52

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
141040990	DEPT OF RETIREMENT	02/29/2024	01592521	E3 TO T3 CORRECTION FOR TA 2021-2023	0	-13,194.69	47,840.25
10 L 610 0000 00 0000 0000 0000	General Fund/Payroll Ded & Taxes Pay					-13,194.69	
			01592522	E3 TO T3 CORRECTION FOR TA 2021-2023	0	16,367.30	
10 L 610 0000 00 0000 0000 0000	General Fund/Payroll Ded & Taxes Pay					16,367.30	
			20240229AD1ReE0	Payroll accrual	0	0.00	
10 L 610 0000 00 0000 0000 0000	General Fund/Payroll Ded & Taxes Pay					0.00	
			20240229AD1ReE2	Payroll accrual	0	4,224.95	
10 L 610 0000 00 0000 0000 0000	General Fund/Payroll Ded & Taxes Pay					4,224.95	
			20240229AD1ReE3	Payroll accrual	0	1,144.51	
10 L 610 0000 00 0000 0000 0000	General Fund/Payroll Ded & Taxes Pay					1,144.51	
			20240229AD1ReT0	Payroll accrual	0	0.00	
10 L 610 0000 00 0000 0000 0000	General Fund/Payroll Ded & Taxes Pay					0.00	
			20240229AD1ReT2	Payroll accrual	0	7,784.62	
10 L 610 0000 00 0000 0000 0000	General Fund/Payroll Ded & Taxes Pay					7,784.62	
			20240229AD1ReT3	Payroll accrual	0	7,194.68	
10 L 610 0000 00 0000 0000 0000	General Fund/Payroll Ded & Taxes Pay					7,194.68	
			20240229AF1ReE0	Payroll accrual	0	0.00	
10 L 610 0000 00 0000 0000 0000	General Fund/Payroll Ded & Taxes Pay					0.00	
			20240229AF1ReE2	Payroll accrual	0	5,950.89	
10 L 610 0000 00 0000 0000 0000	General Fund/Payroll Ded & Taxes Pay					5,950.89	
			20240229AF1ReE3	Payroll accrual	0	1,841.72	
10 L 610 0000 00 0000 0000 0000	General Fund/Payroll Ded & Taxes Pay					1,841.72	
			20240229AF1ReT0	Payroll accrual	0	0.00	
10 L 610 0000 00 0000 0000 0000	General Fund/Payroll Ded & Taxes Pay					0.00	
			20240229AF1ReT2	Payroll accrual	0	9,461.27	
10 L 610 0000 00 0000 0000 0000	General Fund/Payroll Ded & Taxes Pay					9,461.27	
			20240229AF1ReT3	Payroll accrual	0	7,065.00	
10 L 610 0000 00 0000 0000 0000	General Fund/Payroll Ded & Taxes Pay					7,065.00	
141040991	DRS-DEFERRED COMP PROGRAM	02/29/2024	20240229ADA5128	Payroll accrual	0	1,330.00	1,680.00
10 L 610 0000 00 0000 0000 0000	General Fund/Payroll Ded & Taxes Pay					1,330.00	
			20240229ADA5129	Payroll accrual	0	350.00	
10 L 610 0000 00 0000 0000 0000	General Fund/Payroll Ded & Taxes Pay					350.00	
141040992	EMPLOYMENT SECURITY DEPT	02/29/2024	20240229AD1FLB	Payroll accrual	0	1,389.01	1,933.90

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		1,389.01	
			20240229AD2MLB	Payroll accrual	0	0.00	
10 L 610 0000 00 0000 0000 0000 0000			General Fund/Payroll	Ded & Taxes Pay		0.00	
			20240229AF1MLB	Payroll accrual	0	543.43	
10 L 610 0000 00 0000 0000 0000 0000			General Fund/Payroll	Ded & Taxes Pay		543.43	
			FEB2024	ROUNDING FOR PFML	0	1.46	
10 L 610 0000 00 0000 0000 0000 0000			General Fund/Payroll	Ded & Taxes Pay		1.46	
141040993 EMPLOYMENT SECURITY DEPT - WLC		02/29/2024	20240229AD1WLTC	Payroll accrual	0	1,429.04	1,531.63
10 L 610 0000 00 0000 0000 0000 0000			General Fund/Payroll	Ded & Taxes Pay		1,429.04	
			FEB2024	CORRECTION TO JULY AND AUGUST 2023-MISSING DEDUCTION HB-AND ROUNDING (.03)	0	102.59	
10 L 610 0000 00 0000 0000 0000 0000			General Fund/Payroll	Ded & Taxes Pay		102.59	
141040994 ESD-UNEMPLOYMENT C		02/29/2024	20240229AF1IUC	Payroll accrual	0	1,152.85	1,152.85
10 L 610 0000 00 0000 0000 0000 0000			General Fund/Payroll	Ded & Taxes Pay		1,152.85	
141040995 ESD-WORKERS COMP		02/29/2024	20240229AD1WC	Payroll accrual	0	495.28	4,814.18
10 L 610 0000 00 0000 0000 0000 0000			General Fund/Payroll	Ded & Taxes Pay		495.28	
			20240229AF1WC	Payroll accrual	0	4,318.90	
10 L 610 0000 00 0000 0000 0000 0000			General Fund/Payroll	Ded & Taxes Pay		4,318.90	
141040996 HCA-SEBB BENEFITS		02/29/2024	20240229ADKW2ER	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	
			20240229ADKW3ER	Payroll accrual	0	447.00	
10 L 610 0000 00 0000 0000 0000 0000			General Fund/Payroll	Ded & Taxes Pay		447.00	
			20240229ADKW3SR	Payroll accrual	0	323.00	
10 L 610 0000 00 0000 0000 0000 0000			General Fund/Payroll	Ded & Taxes Pay		323.00	
			20240229ADKWSER	Payroll accrual	0	230.00	
10 L 610 0000 00 0000 0000 0000 0000			General Fund/Payroll	Ded & Taxes Pay		230.00	
			20240229ADPHER	Payroll accrual	0	370.00	
10 L 610 0000 00 0000 0000 0000 0000			General Fund/Payroll	Ded & Taxes Pay		370.00	
			20240229ADPSCR	Payroll accrual	0	137.00	
10 L 610 0000 00 0000 0000 0000 0000			General Fund/Payroll	Ded & Taxes Pay		137.00	
			20240229ADPSER	Payroll accrual	0	281.00	
10 L 610 0000 00 0000 0000 0000 0000			General Fund/Payroll	Ded & Taxes Pay		281.00	
			20240229ADPSFR	Payroll accrual	0	192.00	
10 L 610 0000 00 0000 0000 0000 0000			General Fund/Payroll	Ded & Taxes Pay		192.00	
			20240229ADVACR	Payroll accrual	0	396.00	
10 L 610 0000 00 0000 0000 0000 0000			General Fund/Payroll	Ded & Taxes Pay		396.00	
			20240229ADVAER	Payroll accrual	0	565.00	
10 L 610 0000 00 0000 0000 0000 0000			General Fund/Payroll	Ded & Taxes Pay		565.00	
			20240229ADVAFR	Payroll accrual	0	339.00	
10 L 610 0000 00 0000 0000 0000 0000			General Fund/Payroll	Ded & Taxes Pay		339.00	
			20240229ADVASR	Payroll accrual	0	251.00	
10 L 610 0000 00 0000 0000 0000 0000			General Fund/Payroll	Ded & Taxes Pay		251.00	
			20240229ADVUCR	Payroll accrual	0	154.00	
10 L 610 0000 00 0000 0000 0000 0000			General Fund/Payroll	Ded & Taxes Pay		154.00	
			20240229ADVUER	Payroll accrual	0	176.00	

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		176.00	
			20240229ADVUSR	Payroll accrual	0	176.00	
10 L 610 0000 00 0000 0000 0000 0000			General Fund/Payroll	Ded & Taxes Pay		176.00	
			20240229AF1SEBB	Payroll accrual	0	47,300.00	
10 L 610 0000 00 0000 0000 0000 0000			General Fund/Payroll	Ded & Taxes Pay		47,300.00	
141040997 HCA-SEBB FLEX SPEND		02/29/2024	20240229ADHCFSA	Payroll accrual	0	208.34	208.34
10 L 610 0000 00 0000 0000 0000 0000			General Fund/Payroll	Ded & Taxes Pay		208.34	
141040998 MASON COUNTY TREASURER		02/29/2024	20240229AD1FIC	Payroll accrual	0	15,914.14	62,727.69
10 L 610 0000 00 0000 0000 0000 0000			General Fund/Payroll	Ded & Taxes Pay		15,914.14	
			20240229AD1FIT	Payroll accrual	0	22,002.73	
10 L 610 0000 00 0000 0000 0000 0000			General Fund/Payroll	Ded & Taxes Pay		22,002.73	
			20240229AD1FIT+	Payroll accrual	0	1,453.00	
10 L 610 0000 00 0000 0000 0000 0000			General Fund/Payroll	Ded & Taxes Pay		1,453.00	
			20240229AD1Med	Payroll accrual	0	3,721.84	
10 L 610 0000 00 0000 0000 0000 0000			General Fund/Payroll	Ded & Taxes Pay		3,721.84	
			20240229AF1FIC	Payroll accrual	0	15,914.14	
10 L 610 0000 00 0000 0000 0000 0000			General Fund/Payroll	Ded & Taxes Pay		15,914.14	
			20240229AF1Med	Payroll accrual	0	3,721.84	
10 L 610 0000 00 0000 0000 0000 0000			General Fund/Payroll	Ded & Taxes Pay		3,721.84	
141040999 PSE - PUBLIC SCHOOL EMPLOYEES		02/29/2024	20240229ADA2110	Payroll accrual	0	839.97	839.97
10 L 610 0000 00 0000 0000 0000 0000			General Fund/Payroll	Ded & Taxes Pay		839.97	
141041000 PSE-MMK		02/29/2024	20240229ADA3110	Payroll accrual	0	18.00	18.00
10 L 610 0000 00 0000 0000 0000 0000			General Fund/Payroll	Ded & Taxes Pay		18.00	
141041001 SECU - SCHOOL EMPLOYEES CREDIT		02/29/2024	20240229ADI0123	Payroll accrual	0	180.00	180.00
10 L 610 0000 00 0000 0000 0000 0000			General Fund/Payroll	Ded & Taxes Pay		180.00	
141041002 THE STANDARD INSURANCE COMPANY		02/29/2024	20240229ADLTD50	Payroll accrual	0	71.06	797.32
10 L 610 0000 00 0000 0000 0000 0000			General Fund/Payroll	Ded & Taxes Pay		71.06	
			20240229ADLTD60	Payroll accrual	0	726.26	
10 L 610 0000 00 0000 0000 0000 0000			General Fund/Payroll	Ded & Taxes Pay		726.26	
141041003 UMPQUA Bank AP PR ACH		02/29/2024	20240229AK	Payroll accrual	0	183,292.57	183,292.57
10 L 650 0000 00 0000 0000 0000 0000			General Fund/Deposits			183,292.57	
141041004 UNITED WAY		02/29/2024	20240229ADV0281	Payroll accrual	0	10.00	10.00
10 L 610 0000 00 0000 0000 0000 0000			General Fund/Payroll	Ded & Taxes Pay		10.00	
141041005 VEBA TRUST		02/29/2024	20240229ADVEBA3	Payroll accrual	0	1,649.70	1,649.70
10 L 610 0000 00 0000 0000 0000 0000			General Fund/Payroll	Ded & Taxes Pay		1,649.70	
141041006 WEA Payroll Deductions		02/29/2024	20240229ADF0FAA	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	
			20240229ADF1FAE	Payroll accrual	0	9.00	
10 L 610 0000 00 0000 0000 0000 0000			General Fund/Payroll	Ded & Taxes Pay		9.00	
			20240229ADFCPE	Payroll accrual	0	2.00	
10 L 601 0000 00 0000 0000 0000 0000			General Fund/Accounts Payable			2.00	

17 Computer Check(s) For a Total of 361,253.52

	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
	17	Computer	Checks For a Total of	361,253.52
Total For	17	Manual, Wire Tran, ACH & Computer	Checks	361,253.52
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	361,253.52