

11 County Treasurer Warrants

<u>PAYEE</u>	<u>DATE</u> <u>ISSUED</u>	<u>WARRANT</u> <u>NUMBER</u>	<u>FND</u>	<u>AMOUNT</u>	<u>MICR</u> <u>NUMBER</u>	<u>DATE</u> <u>REDEEMED</u>	<u>DATE</u> <u>REGISTERED</u>	<u>INTEREST</u>
<b>FUND TOTALS</b>								
Total 003 001 General Fund				1,296.70				
Total 003				1,296.70				
.....								
Total All Funds				1,296.70				
.....								
JON D ATKINS	03/31/2017	10306	001	1,252.62	10306			
JASIN WELLONS	03/31/2017	10307	001	44.08	10307			
	Page Total			1,296.70				
	Subtotal			1,296.70				
	GRAND TOTAL			1,296.70				

\*\*\*\*\* End of report \*\*\*\*\*

Payments have been 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. Those payments have been recorded on a listing which has been made available to the board.

As of March 20, 2017, the board, by a \_\_\_\_\_ vote, does approve for payment those checks (warrants) included in the following list and further described as follows: COUNTY TREASURER - County Treasurer Warrants Check Number 10306 through 10307 and for payment those Direct Deposits included in the following list and further described as follows: COUNTY TREASURER - County Treasurer Warrants Direct Deposit Number 900000647 through 900000661 in the total amount of \$46,463.69.

Secretary \_\_\_\_\_ Board Member \_\_\_\_\_  
 Board Member \_\_\_\_\_ Board Member \_\_\_\_\_  
 Board Member \_\_\_\_\_ Board Member \_\_\_\_\_

<u>PAY</u>	<u>DESCRIPTION</u>	<u>COUNT</u>	<u>FACTOR</u>	<u>HOURS</u>	<u>GROSS</u>	<u>RETIRE HOURS</u>
CA13	AIDE BASE	7	4.0000		4,237.69	410.09
CB14	BUS BASE	1	1.0000		1,485.90	138.00
CC14	COOK BASE	1	1.0000		1,783.20	182.00
CM14	MAINT/CUST BASE	3	1.0000		1,871.99	184.00
CS13	SUPERINTENDENT	1	1.0000		3,247.82	83.30
CS15	Superintendent	1	1.0000		500.00	
CT13	TEACHING BASE	8	3.0000		13,636.93	551.99
CTT3	TEACHER SUP	1	1.0000		409.50	20.70
CTU5	TEACHER SUP 2	1	1.0000		83.34	
CX13	SECRETARY BASE	2	1.0000		2,070.18	184.00
EX3	EXTRA TIME 613	17		43.7500	899.62	43.82
EX4	EXTRA TIME 614	8		73.2500	1,115.22	73.30
LWOP3	Leave w/o Pay	4		-6.6500	-94.23	-6.60
T21P3	BE Cent 21 Para	1		17.2500	259.44	17.30
TPA3	PARA SUB	4		23.5000	291.16	23.50
TPD3	PROF DEVELOP	2		6.5000	204.23	6.50
TST3	CERT SUB	3		14.0000	219.94	14.00
	REPORT TOTAL	65	15.0000	171.6000	32,221.93	1925.90

Pay Summary

<u>CODE</u>	<u>DESCRIPTION</u>	<u>CATEGORY</u>	<u>COUNT</u>	<u>AMOUNT</u>	<u>BASE GROSS</u>
1FIC	FICA	FICA	65	1,815.88	29,288.20
1FIT	Fed Inc Tax	FEDERAL TAX	65	1,873.01	27,812.43
1Med	Medicare	MEDICARE	65	424.68	29,288.20
1ReE0	SERS Plan 0	RETIREMENT	10		
1ReE2	SERS Plan 2	RETIREMENT	15	323.13	5,734.34
1ReE3	SERS Plan 3	RETIREMENT	19	325.71	6,514.32
1ReT0	TRS Plan 0	RETIREMENT	6		
1ReT2	TRS Plan 2	RETIREMENT	10	574.18	9,650.07
1ReT3	TRS Plan 3	RETIREMENT	9	252.75	5,054.76
1WC	Workers' Comp	WORKERS' COMP	65	81.83	32,221.93
A0110	MEDICAL-WEA/APA		3		
BODEN	DENTAL	OTH BEF TAX	23		
COVIS	VISION	OTH BEF TAX	23		
D0110	WEA DUE-WEA-APA		2	68.00	4,216.42
DDSHS	OTHER DEDUCT		3	250.00	1,871.99
HCACV	HCA CARVE OUT	OTH BEF TAX	18		
J0117	CREDIT -SCHOOL		1	213.62	1,783.20
LINS	NY LIFE INSURAN		7	57.92	7,283.84
LTDIS	LONG TERM DIS		3	91.69	5,999.62
S0110	MEDICAL-WEA/APA	OTH BEF TAX	20	2,518.10	22,523.77
S1122	FLEX-AMERICAN F FLEX		7	108.33	8,620.08
S7116	LIFE-AMERICAN		8	73.76	6,744.25
S8116	CANCER-AMERICAN	OTH BEF TAX	8	159.30	10,871.88
S9116	ACCIDEN-AMERICA	OTH BEF TAX	11	148.00	12,743.87
			466	9,359.89	228,223.17

Pay Summary

<u>CODE</u>	<u>DESCRIPTION</u>	<u>CATEGORY</u>	<u>COUNT</u>	<u>AMOUNT</u>	<u>BASE GROSS</u>
1FIC	FICA	FICA	65	1,815.88	29,288.20
1Med	Medicare	MEDICARE	65	424.68	29,288.20
1ReE0	SERS Plan 0	RETIREMENT	10		
1ReE2	SERS Plan 2	RETIREMENT	15	664.53	5,734.34
1ReE3	SERS Plan 3	RETIREMENT	19	755.50	6,514.32
1ReT0	TRS Plan 0	RETIREMENT	6		
1ReT2	TRS Plan 2	RETIREMENT	10	1,267.05	9,650.07
1ReT3	TRS Plan 3	RETIREMENT	9	663.68	5,054.76
1UC	Unemployment 00	UNEMPLOY COMP	65	18.60	31,027.02
1WC	Workers' Comp	WORKERS' COMP	65	696.74	32,221.93
A3299	HCA RET-WASHING		25	611.05	28,625.75
BODEN	DENTAL-DENTAL		25	1,088.45	28,625.75
COVIS	VISION I-VISION		25	363.00	28,625.75
S0110	MEDICAL-WEA/APA		20	5,872.60	24,593.95
			424	14,241.76	259,250.04

\*\*\*\*\* End of report \*\*\*\*\*

11 County Treasurer Warrants

<u>PAYEE</u>	<u>DATE</u> <u>ISSUED</u>	<u>WARRANT</u> <u>NUMBER</u>	<u>FND</u>	<u>AMOUNT</u>	<u>MICR</u> <u>NUMBER</u>	<u>DATE</u> <u>REDEEMED</u>	<u>DATE</u> <u>REGISTERED</u>	<u>INTEREST</u>
<b>FUND TOTALS</b>								
Total 003 001 General Fund				17,247.52				
Total 003				17,247.52				
*****								
Total All Funds				17,247.52				
*****								
AMERICAN FIDELITY ASSURANCE	03/31/2017	10308	001	381.06				0
AMERICAN FIDELITY	03/31/2017	10309	001	108.33				0
DRS	03/31/2017	10310	001	4,826.53				0
ESD 101 UNEMPLOYMENT COOP	03/31/2017	10311	001	18.60				0
NE WA WORKER'S COMPENSATION CO	03/31/2017	10312	001	778.57				0
NYLIC	03/31/2017	10313	001	57.92				0
SCHOOL EMPLOYEES CREDIT UNION	03/31/2017	10314	001	213.62				0
WASHINGTON STATE HEALTH CARE A	03/31/2017	10315	001	611.05				0
WASHINGTON ST. SUPPORT REGISTRY	03/31/2017	10316	001	250.00				0
WEA SELECT PLANS	03/31/2017	10317	001	8,390.70				0
WEA SELECT PLANS	03/31/2017	10318	001	1,088.45				0
WEA SELECT PLANS	03/31/2017	10319	001	363.00				0
WEA/APA TRUST FUND	03/31/2017	10320	001	159.69				0
	Page Total			17,247.52				
	Subtotal			17,247.52				
	GRAND TOTAL			17,247.52				

\*\*\*\*\* End of report \*\*\*\*\*

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 20, 2017, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$17,247.52. The payments are further identified in this document.

Total by Payment Type for Cash Account, County Treasurer Warrants:  
Warrant Numbers 10308 through 10320, totaling \$17,247.52

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
10308	AMERICAN FIDELITY ASSURANCE	03/31/2017	20170331ADS7116	Payroll accrual	0	73.76	381.06
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			73.76	
			20170331ADS8116	Payroll accrual	0	159.30	
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			159.30	
			20170331ADS9116	Payroll accrual	0	148.00	
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			148.00	
10309	AMERICAN FIDELITY	03/31/2017	20170331ADS1122	Payroll accrual	0	108.33	108.33
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			108.33	
10310	DRS	03/31/2017	20170331AD1ReE0	Payroll accrual	0	0.00	4,826.53
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			0.00	
			20170331AD1ReE2	Payroll accrual	0	323.13	
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			323.13	
			20170331AD1ReE3	Payroll accrual	0	325.71	
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			325.71	
			20170331AD1ReT0	Payroll accrual	0	0.00	
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			0.00	
			20170331AD1ReT2	Payroll accrual	0	574.18	
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			574.18	
			20170331AD1ReT3	Payroll accrual	0	252.75	
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			252.75	
			20170331AF1ReE0	Payroll accrual	0	0.00	
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			0.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 L 610 0000 00 0000 000 0000 0000			20170331AF1ReE2	Payroll accrual	0	664.53	
			General Fund/Payroll Ded & Taxes Pay			664.53	
10 L 610 0000 00 0000 000 0000 0000			20170331AF1ReE3	Payroll accrual	0	755.50	
			General Fund/Payroll Ded & Taxes Pay			755.50	
10 L 610 0000 00 0000 000 0000 0000			20170331AF1ReT0	Payroll accrual	0	0.00	
			General Fund/Payroll Ded & Taxes Pay			0.00	
10 L 610 0000 00 0000 000 0000 0000			20170331AF1ReT2	Payroll accrual	0	1,267.05	
			General Fund/Payroll Ded & Taxes Pay			1,267.05	
10 L 610 0000 00 0000 000 0000 0000			20170331AF1ReT3	Payroll accrual	0	663.68	
			General Fund/Payroll Ded & Taxes Pay			663.68	
10311 ESD 101 UNEMPLOYMENT COOP		03/31/2017	20170331AF1UC	Payroll accrual	0	18.60	18.60
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			18.60	
10312 NE WA WORKER'S COMPENSATION CO		03/31/2017	20170331AD1WC	Payroll accrual	0	81.83	778.57
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			81.83	
10 L 610 0000 00 0000 000 0000 0000			20170331AF1WC	Payroll accrual	0	696.74	
			General Fund/Payroll Ded & Taxes Pay			696.74	
10313 NYLIC		03/31/2017	20170331ADLINS	Payroll accrual	0	57.92	57.92
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			57.92	
10314 SCHOOL EMPLOYEES CREDIT UNION		03/31/2017	20170331ADJ0117	Payroll accrual	0	213.62	213.62
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			213.62	
10315 WASHINGTON STATE HEALTH CARE A		03/31/2017	20170331ADHCACV	Payroll accrual	0	0.00	611.05
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			0.00	
10 L 610 0000 00 0000 000 0000 0000			20170331AFA3299	Payroll accrual	0	611.05	
			General Fund/Payroll Ded & Taxes Pay			611.05	
10316 WASHINGTON ST. SUPPORT REGISTR		03/31/2017	20170331ADDDSHS	Payroll accrual	0	250.00	250.00
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			250.00	
10317 WEA SELECT PLANS		03/31/2017	20170331ADA0110	Payroll accrual	0	0.00	8,390.70
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			0.00	
10 L 610 0000 00 0000 000 0000 0000			20170331ADS0110	Payroll accrual	0	2,518.10	
			General Fund/Payroll Ded & Taxes Pay			2,518.10	
10 L 610 0000 00 0000 000 0000 0000			20170331AFS0110	Payroll accrual	0	5,872.60	
			General Fund/Payroll Ded & Taxes Pay			5,872.60	
10318 WEA SELECT PLANS		03/31/2017	20170331ADB0DEN	Payroll accrual	0	0.00	1,088.45
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			0.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			20170331AFB0DEN	Payroll accrual	0	1,088.45	
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			1,088.45	
10319 WEA SELECT PLANS		03/31/2017	20170331ADC0VIS	Payroll accrual	0	0.00	363.00
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			0.00	
			20170331AFC0VIS	Payroll accrual	0	363.00	
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			363.00	
10320 WEA/APA TRUST FUND		03/31/2017	20170331ADD0110	Payroll accrual	0	68.00	159.69
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			68.00	
			20170331ADLTDIS	Payroll accrual	0	91.69	
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			91.69	

13 Computer Check(s) For a Total of 17,247.52



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
13	Computer	Checks For a Total of	17,247.52
Total For	13	Manual, Wire Tran, ACH & Computer Checks	17,247.52
Less	0	Voided	0.00
		Net Amount	17,247.52

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	17,247.52	0.00	0.00	17,247.52