

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 September 25, 2019, the board, by a \_\_\_\_\_ vote, does approve for payment those checks (warrants) included in the following list and further described as follows: Lincoln County Treasurer - COUNTY TREASUER  
Check Number 318939 through 318940  
and for payment those Direct Deposits included in the following list and further described as follows: Lincoln County Treasurer - COUNTY TREASUER  
Direct Deposit Number 900014450 through 900014558  
in the total amount of \$559,128.81.

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</u> <u>HOURS</u>
C113	AIDE	1	12.0000			
CA13	AIDE BASE CON1	43	20.0000		30,297.62	2437.00
CAD5	ACTIVITY DIRECT	2	2.0000		625.01	
CAS5	ASB ADVISOR	3	3.0000		275.42	
CB14	BUS BASE CON1	12	12.0000		15,926.85	1044.00
CC14	CUST BASE CON1	4	4.0000		11,804.01	672.00
CCH5	CHEER COACH	1	1.0000		878.67	
CD13	TRANS SUP CON1	1	1.0000		5,356.00	168.00
CE14	BUS MECH CON1	1	1.0000		1,991.99	120.00
CEX15	EXTRA CONT	1	1.0000		660.00	
CF13	FALL COACH	4	4.0000		4,775.67	100.00
CF15	FALL COACH	6	6.0000		5,329.86	32.00
CK14	FOOD BASE CON1	3	3.0000		5,946.93	456.00
CML3	MAINT SUPV CON1	1	1.0000		6,000.76	168.00
CM24	MAINT BASE CON1	2	2.0000		7,633.60	336.00
CN13	NURSE BASE CON1	1	1.0000		4,216.41	200.00
CP13	PRINC BASE CON1	2	2.0000		17,974.17	336.00
CPS3	PSYCHOLOGIST	1	1.0000		4,618.67	144.00
CR13	SECR BASE CON1	5	4.0000		11,424.74	888.00
CSF3	FINANCE DIRECTO	1	1.0000		6,799.87	168.00
CSR3	CHIEF SECURITY	1	1.0000		4,829.59	160.00
CSS3	STUDENT SVS	3	1.0000		7,275.66	168.00
CT13	TEACH BASE CON1	52	36.0000		198,277.93	5068.80
CT23	TEACH EXTENDED	5	5.0000		2,976.31	496.00
CX13	SUPT BASE CON1	2	1.0000		10,928.03	168.00
T273	EXTRA TIME	3		36.0000	702.12	36.00
T343	TECHNOLOGY	1		74.0000	3,330.00	74.00
TEC4	XC DRIVE	1		5.0000	94.90	5.00
TKI4	FOOD SERVICE	3		53.0000	801.38	53.00
TPD5	PER DIEM DAY	1		24.0000	1,260.96	24.00
TS13	SPRING SPT CON1	1		3.2500	42.02	3.30
TSC3	SUB CLASSIFIED	14		1285.6000	17,876.23	1286.10
TSC4	SUB CLASSIFIED	2		179.2500	2,495.16	179.30

CHECK DATE: 09/30/2019 PERIOD ENDING DATE: 09/30/2019

P&S for Board

<u>PAY</u>	<u>DESCRIPTION</u>	<u>COUNT</u>	<u>FACTOR</u>	<u>HOURS</u>	<u>GROSS</u>	<u>RETIRE HOURS</u>
VLBB	VAC CASHOUT	3		124.0000	2,182.14	124.00
	REPORT TOTAL	187	126.0000	1784.1000	395,608.68	15114.50

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P&amp;S for Board

<u>CODE</u>	<u>DESCRIPTION</u>	<u>CATEGORY</u>	<u>COUNT</u>	<u>AMOUNT</u>
1FIC	FICA	FICA	187	24,222.86
1FIT	Fed Inc Tax	FEDERAL TAX	186	30,576.69
1FIT+	FIT Add Amount	FEDERAL TAX	27	635.00
1Med	Medicare	MEDICARE	187	5,665.03
1PFML	WA PD FAM MED L	PFML	99	747.35
1ReE0	SERS Plan 0	RETIREMENT	24	
1ReE2	SERS Plan 2	RETIREMENT	38	4,294.13
1ReE3	SERS Plan 3	RETIREMENT	46	4,419.79
1ReT0	TRS Plan 0	RETIREMENT	6	
1ReT2	TRS Plan 2	RETIREMENT	14	3,057.03
1ReT3	TRS Plan 3	RETIREMENT	66	15,946.35
1WC	Workers' Comp	WORKERS' COMP	187	775.84
A0110	AETNA MED		3	
A1147	ANNUITY-RELIAS	TSA-BEFORE TAX	3	100.00
A1148	ANNUITY FORESTE	TSA-BEFORE TAX	4	725.00
A1150	ANNUITY-SECURIT	TSA-BEFORE TAX	5	475.00
A1152	ANNUITY OPPEN	TSA-BEFORE TAX	4	750.00
A1178	ANNUITY-WESTERN	TSA-BEFORE TAX	3	100.00
A1180	ANNUITY 403B	TSA-BEFORE TAX	3	250.00
A1181	ANNUITY-ASPIRE	TSA-BEFORE TAX	3	1,633.00
A1182	ANNUITY-NYL	TSA-BEFORE TAX	6	200.00
A3110	AETNA MED S125	OTH BEF TAX	41	948.89
A3115	UHC MED S125	OTH BEF TAX	10	762.49
A5116	DEF COM-DEPARTM	TSA-BEFORE TAX	2	100.00
A9115	HCA CARVEOUT		96	71.08
ACH#2	Second ACH		29	2,851.00
ACH#3	THIRD ACH		3	460.00
ACH#4	ACH#4		2	170.00
B0110	DENTAL-WEA SELE		123	
D0192	ACC/LIFE INSUR		1	88.60
D1111	WA SCH RETIREE		4	21.00
D1192	ACCID I-AMERICA	OTH BEF TAX	9	236.90
F0110	DISABILITY INS		43	1,527.29
FLEX	FLEX MEDICAL	OTH BEF TAX	16	849.99
G0199	GARNISHMENT		3	150.00
G0201	F.H. CANN &		3	195.40
H0110	VISION-WEA SELE		54	
L0110	LIFE INSURANCE		7	191.66
L0111	LIFE INSURANCE		5	83.25
MED12	S125 MEDICAL PR	OTH BEF TAX	40	688.96
NY110	NYL INSURANCE		12	299.69
P0192	CANCER INSUR		2	61.40
P2192	CANCER INS-PRE	OTH BEF TAX	19	429.68
RECEA	R-E CLASS ASSOC		68	86.00
RP100	REPAY DISTRICT		6	1,411.30
S4159	VEBA I-VEBA TRU	OTH BEF TAX	8	1,000.00
VISIO	VISION-PREMERA		69	
WEA1	NEA		35	304.00
WEA2	NFCPE		5	3.00
WEA3	WEA		35	682.48
WEA4	UNISERV		35	290.51
WEA6	OUTRCH		35	19.00
WEA8	LEA		35	57.00

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P&S for Board

<u>CODE</u>	<u>DESCRIPTION</u>	<u>CATEGORY</u>	<u>COUNT</u>	<u>AMOUNT</u>
			1956	108,613.64

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P&S for Board

<u>CODE</u>	<u>DESCRIPTION</u>	<u>CATEGORY</u>	<u>COUNT</u>	<u>AMOUNT</u>
1FAdj	Fed Taxes Adj		6	
1FIC	FICA	FICA	187	24,222.86
1Med	Medicare	MEDICARE	187	5,665.03
1PFML	WA PD MED FAM L	PFML	98	427.81
1ReE0	SERS Plan 0	RETIREMENT	24	
1ReE2	SERS Plan 2	RETIREMENT	38	6,991.29
1ReE3	SERS Plan 3	RETIREMENT	46	8,677.41
1ReT0	TRS Plan 0	RETIREMENT	6	
1ReT2	TRS Plan 2	RETIREMENT	14	5,994.38
1ReT3	TRS Plan 3	RETIREMENT	66	32,873.63
1UC	Unemployment 00	UNEMPLOY COMP	187	447.42
1WC	Workers' Comp	WORKERS' COMP	187	5,111.19
A0110	AETNA MEDICAL		4	
A3110	AETNA MED S125		45	24,587.16
A3115	UHC MED S125		11	4,412.68
A9115	HCA-RETIREE		130	4,620.20
B0110	DENTAL-WEA SELE		143	8,981.10
H0110	VISION-WEA SEL		60	951.55
MED12	S125 MEDICAL PR		42	28,257.92
VISIO	VISION PREMIERA		83	1,298.50
			1564	163,520.13

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