

WARRANT/CHECK REGISTER

City Of McCleary

Time: 15:27:42 Date: 03/03/2025

03/05/2025 To: 03/05/2025

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1089	03/05/2025	Payroll	1	EFT		2,346.77	Feb 16-28, 2025
1090	03/05/2025	Payroll	1	EFT		2,092.75	Feb 16-28, 2025
1091	03/05/2025	Payroll	1	EFT		2,946.35	Feb 16-28, 2025
1092	03/05/2025	Payroll	1	EFT		45.84	Feb 16-28, 2025
1093	03/05/2025	Payroll	1	EFT		1,808.11	Feb 16-28, 2025
1094	03/05/2025	Payroll	1	EFT		53.64	Feb 16-28, 2025
1095	03/05/2025	Payroll	1	EFT		238.54	Feb 16-28, 2025
1096	03/05/2025	Payroll	1	EFT		2,180.63	Feb 16-28, 2025
1097	03/05/2025	Payroll	1	EFT		1,510.26	Feb 16-28, 2025
1098	03/05/2025	Payroll	1	EFT		1,503.27	Feb 16-28, 2025
1099	03/05/2025	Payroll	1	EFT		45.84	Feb 16-28, 2025
1100	03/05/2025	Payroll	1	EFT		2,183.89	Feb 16-28, 2025
1101	03/05/2025	Payroll	1	EFT		45.55	Feb 16-28, 2025
1102	03/05/2025	Payroll	1	EFT		3,866.07	Feb 16-28, 2025
1103	03/05/2025	Payroll	1	EFT		3,451.95	Feb 16-28, 2025
1104	03/05/2025	Payroll	1	EFT		1,439.98	Feb 16-28, 2025
1105	03/05/2025	Payroll	1	EFT		3,629.74	Feb 16-28, 2025
1106	03/05/2025	Payroll	1	EFT		275.08	Feb 16-28, 2025
1107	03/05/2025	Payroll	1	EFT		2,786.22	Feb 16-28, 2025
1108	03/05/2025	Payroll	1	EFT		1,096.29	Feb 16-28, 2025
1109	03/05/2025	Payroll	1	EFT		3,071.78	Feb 16-28, 2025
1110	03/05/2025	Payroll	1	EFT		3,266.76	Feb 16-28, 2025
1111	03/05/2025	Payroll	1	EFT		88.89	Feb 16-28, 2025
1112	03/05/2025	Payroll	1	EFT		2,332.58	Feb 16-28, 2025
1113	03/05/2025	Payroll	1	EFT		2,501.32	Feb 16-28, 2025
1114	03/05/2025	Payroll	1	EFT		3,506.16	Feb 16-28, 2025
1115	03/05/2025	Payroll	1	EFT		44.76	Feb 16-28, 2025
1116	03/05/2025	Payroll	1	EFT		45.55	Feb 16-28, 2025
1117	03/05/2025	Payroll	1	EFT		2,462.05	Feb 16-28, 2025
1118	03/05/2025	Payroll	1	EFT		2,508.23	Feb 16-28, 2025
1119	03/05/2025	Payroll	1	EFT		2,668.74	Feb 16-28, 2025
001 Current Expense						-5,852.47	
102 Street Fund						735.41	
401 Light And Power Fund						40,663.62	
405 Water Fund						9,697.34	
407 Sewer Fund						8,588.77	
409 Storm Water Fund						2,150.92	
413 Ambulance Fund						60.00	

56,043.59 Payroll: 56,043.59

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WE, the members of the City Council of the City of McCleary Washington, DO HEREBY certify that the merchandise or services listed above have been received and that the above listed vouchers and the related checks have been reviewed and approved for the payment by the City of McCleary City Council.

DATED this _____ day of _____ 2024.

ATTEST:

X _____
Councilmember Simmons

X _____
Councilmember Huff

X _____
Councilmember Schiller

X _____
Councilmember Dahl

X _____
Councilmember Klimek