

## WARRANT/CHECK REGISTER

City Of McCleary

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10/04/2025 To: 11/05/2025

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| Trans | Date       | Type    | Acct # | War # | Claimant                               | Amount    | Memo                                                                                                                                                                                                                         |
|-------|------------|---------|--------|-------|----------------------------------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 4670  | 10/06/2025 | Payroll | 1      | EFT   | EFTPS                                  | 25,855.03 | 941 Deposit for Pay Cycle(s)<br>10/03/2025 - 10/03/2025                                                                                                                                                                      |
| 4708  | 10/09/2025 | Payroll | 1      | EFT   | Department of Retirement - Def<br>Comp | 2,536.14  | Pay Cycle(s) 10/01/2025 To<br>10/31/2025 - DRS Def Comp; Pay<br>Cycle(s) 10/01/2025 To<br>10/31/2025 - DRS Def. Comp.<br>ROTH                                                                                                |
| 4709  | 10/10/2025 | Payroll | 1      | EFT   | Department of Retirement<br>Systems    | 10,650.77 | Pay Cycle(s) 10/01/2025 To<br>10/31/2025 - PERS 2; Pay Cycle(s)<br>10/01/2025 To 10/31/2025 - PERS<br>3; Pay Cycle(s) 10/01/2025 To<br>10/31/2025 - LEOFF II                                                                 |
| 4710  | 10/06/2025 | Payroll | 1      | EFT   | AWC Employee Benefit Trust             | 35,464.57 | Pay Cycle(s) 10/01/2025 To<br>10/31/2025 - AWC-Medical; Pay<br>Cycle(s) 10/01/2025 To<br>10/31/2025 - AWC - Basic Life; Pay<br>Cycle(s) 10/01/2025 To<br>10/31/2025 - AWC - LTD; Pay<br>Cycle(s) 10/01/2025 To<br>10/31/2025 |
| 4712  | 10/06/2025 | Payroll | 1      | EFT   | Washington Teamsters Welfare<br>Trust  | 2,339.20  | Pay Cycle(s) 10/01/2025 To<br>10/31/2025 - Teamsters Vision<br>Plan; Pay Cycle(s) 10/01/2025 To<br>10/31/2025 - Teamsters Dental<br>Plan A                                                                                   |
| 4756  | 10/08/2025 | Payroll | 1      | EFT   | AFLAC Remittance Processing            | 995.38    | Pay Cycle(s) 09/19/2025 To<br>10/03/2025 - AFLAC - 125<br>(Pre-tax); Pay Cycle(s) 09/19/2025<br>To 10/03/2025 - AFLAC - (After<br>Tax)                                                                                       |
| 4769  | 10/14/2025 | Payroll | 1      | EFT   | Department of Retirement<br>Systems    | 1,618.07  | Pay Cycle(s) 08/12/2025 To<br>08/12/2025 - LEOFF II                                                                                                                                                                          |
| 4815  | 10/15/2025 | Payroll | 1      | EFT   | Department of Retirement<br>Systems    | 1,407.32  | Pay Cycle(s) 07/28/2025 To<br>07/28/2025 - LEOFF II                                                                                                                                                                          |
| 4883  | 10/20/2025 | Payroll | 1      | EFT   |                                        | 2,437.80  | October 1-15, 2025                                                                                                                                                                                                           |
| 4884  | 10/20/2025 | Payroll | 1      | EFT   |                                        | 2,099.70  | October 1-15, 2025                                                                                                                                                                                                           |
| 4885  | 10/20/2025 | Payroll | 1      | EFT   |                                        | 2,966.56  | October 1-15, 2025                                                                                                                                                                                                           |
| 4886  | 10/20/2025 | Payroll | 1      | EFT   |                                        | 45.84     | October 1-15, 2025                                                                                                                                                                                                           |
| 4887  | 10/20/2025 | Payroll | 1      | EFT   |                                        | 1,686.30  | October 1-15, 2025                                                                                                                                                                                                           |
| 4888  | 10/20/2025 | Payroll | 1      | EFT   |                                        | 53.64     | October 1-15, 2025                                                                                                                                                                                                           |
| 4889  | 10/20/2025 | Payroll | 1      | EFT   |                                        | 357.82    | October 1-15, 2025                                                                                                                                                                                                           |
| 4890  | 10/20/2025 | Payroll | 1      | EFT   |                                        | 761.92    | October 1-15, 2025                                                                                                                                                                                                           |
| 4891  | 10/20/2025 | Payroll | 1      | EFT   |                                        | 2,206.96  | October 1-15, 2025                                                                                                                                                                                                           |
| 4892  | 10/20/2025 | Payroll | 1      | EFT   |                                        | 1,740.43  | October 1-15, 2025                                                                                                                                                                                                           |
| 4893  | 10/20/2025 | Payroll | 1      | EFT   |                                        | 45.84     | October 1-15, 2025                                                                                                                                                                                                           |
| 4894  | 10/20/2025 | Payroll | 1      | EFT   |                                        | 2,002.67  | October 1-15, 2025                                                                                                                                                                                                           |
| 4895  | 10/20/2025 | Payroll | 1      | EFT   |                                        | 45.55     | October 1-15, 2025                                                                                                                                                                                                           |
| 4896  | 10/20/2025 | Payroll | 1      | EFT   |                                        | 3,925.36  | October 1-15, 2025                                                                                                                                                                                                           |
| 4897  | 10/20/2025 | Payroll | 1      | EFT   |                                        | 3,681.31  | October 1-15, 2025                                                                                                                                                                                                           |
| 4898  | 10/20/2025 | Payroll | 1      | EFT   |                                        | 1,674.51  | October 1-15, 2025                                                                                                                                                                                                           |
| 4899  | 10/20/2025 | Payroll | 1      | EFT   |                                        | 3,677.98  | October 1-15, 2025                                                                                                                                                                                                           |
| 4900  | 10/20/2025 | Payroll | 1      | EFT   |                                        | 275.08    | October 1-15, 2025                                                                                                                                                                                                           |
| 4901  | 10/20/2025 | Payroll | 1      | EFT   |                                        | 2,854.66  | October 1-15, 2025                                                                                                                                                                                                           |
| 4902  | 10/20/2025 | Payroll | 1      | EFT   |                                        | 3,217.19  | October 1-15, 2025                                                                                                                                                                                                           |
| 4903  | 10/20/2025 | Payroll | 1      | EFT   |                                        | 3,329.99  | October 1-15, 2025                                                                                                                                                                                                           |
| 4904  | 10/20/2025 | Payroll | 1      | EFT   |                                        | 1,663.16  | October 1-15, 2025                                                                                                                                                                                                           |

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|-------|------------|---------|--------|-------|----------------------------------------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 4905  | 10/20/2025 | Payroll | 1      | EFT   |                                        | 88.89     | October 1-15, 2025                                                                                                                                           |
| 4906  | 10/20/2025 | Payroll | 1      | EFT   |                                        | 2,066.90  | October 1-15, 2025                                                                                                                                           |
| 4907  | 10/20/2025 | Payroll | 1      | EFT   |                                        | 2,158.57  | October 1-15, 2025                                                                                                                                           |
| 4908  | 10/20/2025 | Payroll | 1      | EFT   |                                        | 2,028.04  | October 1-15, 2025                                                                                                                                           |
| 4909  | 10/20/2025 | Payroll | 1      | EFT   |                                        | 1,729.04  | October 1-15, 2025                                                                                                                                           |
| 4910  | 10/20/2025 | Payroll | 1      | EFT   |                                        | 3,126.70  | October 1-15, 2025                                                                                                                                           |
| 4911  | 10/20/2025 | Payroll | 1      | EFT   |                                        | 44.76     | October 1-15, 2025                                                                                                                                           |
| 4912  | 10/20/2025 | Payroll | 1      | EFT   |                                        | 45.55     | October 1-15, 2025                                                                                                                                           |
| 4913  | 10/20/2025 | Payroll | 1      | EFT   |                                        | 395.92    | October 1-15, 2025                                                                                                                                           |
| 4914  | 10/20/2025 | Payroll | 1      | EFT   |                                        | 2,599.58  | October 1-15, 2025                                                                                                                                           |
| 4915  | 10/20/2025 | Payroll | 1      | EFT   |                                        | 3,573.78  | October 1-15, 2025                                                                                                                                           |
| 4916  | 10/20/2025 | Payroll | 1      | EFT   |                                        | 3,388.65  | October 1-15, 2025                                                                                                                                           |
| 4923  | 10/17/2025 | Payroll | 1      | EFT   | EFTPS                                  | 23,734.48 | 941 Deposit for Pay Cycle(s)<br>10/20/2025 - 10/20/2025                                                                                                      |
| 4946  | 10/23/2025 | Payroll | 1      | EFT   | Department of Retirement - Def<br>Comp | 2,502.86  | Pay Cycle(s) 10/01/2025 To<br>10/31/2025 - DRS Def Comp; Pay<br>Cycle(s) 10/01/2025 To<br>10/31/2025 - DRS Def. Comp.<br>ROTH                                |
| 4947  | 10/23/2025 | Payroll | 1      | EFT   | Department of Retirement<br>Systems    | 10,042.76 | Pay Cycle(s) 10/01/2025 To<br>10/31/2025 - PERS 2; Pay Cycle(s)<br>10/01/2025 To 10/31/2025 - PERS<br>3; Pay Cycle(s) 10/01/2025 To<br>10/31/2025 - LEOFF II |
| 5077  | 10/31/2025 | Payroll | 1      | EFT   | Dept of Labor & Industry               | 19,067.50 | 3RD Quarter L&I: 07/01/2025 -<br>09/30/2025                                                                                                                  |
| 5083  | 10/31/2025 | Payroll | 1      | EFT   | Employment Security, Department<br>of  | 1,096.78  | 3rd Quarter Unemployment:<br>07/01/2025 - 09/30/2025                                                                                                         |
| 5107  | 11/05/2025 | Payroll | 1      | EFT   |                                        | 3,101.69  | October 16-31, 2025                                                                                                                                          |
| 5108  | 11/05/2025 | Payroll | 1      | EFT   |                                        | 2,095.44  | October 16-31, 2025                                                                                                                                          |
| 5109  | 11/05/2025 | Payroll | 1      | EFT   |                                        | 2,977.66  | October 16-31, 2025                                                                                                                                          |
| 5110  | 11/05/2025 | Payroll | 1      | EFT   |                                        | 45.84     | October 16-31, 2025                                                                                                                                          |
| 5111  | 11/05/2025 | Payroll | 1      | EFT   |                                        | 1,685.87  | October 16-31, 2025                                                                                                                                          |
| 5112  | 11/05/2025 | Payroll | 1      | EFT   |                                        | 417.46    | October 16-31, 2025                                                                                                                                          |
| 5113  | 11/05/2025 | Payroll | 1      | EFT   |                                        | 1,575.48  | October 16-31, 2025                                                                                                                                          |
| 5114  | 11/05/2025 | Payroll | 1      | EFT   |                                        | 2,210.79  | October 16-31, 2025                                                                                                                                          |
| 5115  | 11/05/2025 | Payroll | 1      | EFT   |                                        | 1,518.31  | October 16-31, 2025                                                                                                                                          |
| 5116  | 11/05/2025 | Payroll | 1      | EFT   |                                        | 45.84     | October 16-31, 2025                                                                                                                                          |
| 5117  | 11/05/2025 | Payroll | 1      | EFT   |                                        | 2,216.82  | October 16-31, 2025                                                                                                                                          |
| 5118  | 11/05/2025 | Payroll | 1      | EFT   |                                        | 45.55     | October 16-31, 2025                                                                                                                                          |
| 5119  | 11/05/2025 | Payroll | 1      | EFT   |                                        | 3,925.49  | October 16-31, 2025                                                                                                                                          |
| 5120  | 11/05/2025 | Payroll | 1      | EFT   |                                        | 3,527.21  | October 16-31, 2025                                                                                                                                          |
| 5121  | 11/05/2025 | Payroll | 1      | EFT   |                                        | 1,815.86  | October 16-31, 2025                                                                                                                                          |
| 5122  | 11/05/2025 | Payroll | 1      | EFT   |                                        | 3,676.92  | October 16-31, 2025                                                                                                                                          |
| 5123  | 11/05/2025 | Payroll | 1      | EFT   |                                        | 275.08    | October 16-31, 2025                                                                                                                                          |
| 5124  | 11/05/2025 | Payroll | 1      | EFT   |                                        | 4,263.50  | October 16-31, 2025                                                                                                                                          |
| 5125  | 11/05/2025 | Payroll | 1      | EFT   |                                        | 3,208.04  | October 16-31, 2025                                                                                                                                          |
| 5126  | 11/05/2025 | Payroll | 1      | EFT   |                                        | 3,321.91  | October 16-31, 2025                                                                                                                                          |
| 5127  | 11/05/2025 | Payroll | 1      | EFT   |                                        | 1,659.78  | October 16-31, 2025                                                                                                                                          |
| 5128  | 11/05/2025 | Payroll | 1      | EFT   |                                        | 88.89     | October 16-31, 2025                                                                                                                                          |
| 5129  | 11/05/2025 | Payroll | 1      | EFT   |                                        | 2,353.79  | October 16-31, 2025                                                                                                                                          |
| 5130  | 11/05/2025 | Payroll | 1      | EFT   |                                        | 2,156.11  | October 16-31, 2025                                                                                                                                          |
| 5131  | 11/05/2025 | Payroll | 1      | EFT   |                                        | 2,154.08  | October 16-31, 2025                                                                                                                                          |
| 5132  | 11/05/2025 | Payroll | 1      | EFT   |                                        | 1,883.46  | October 16-31, 2025                                                                                                                                          |
| 5133  | 11/05/2025 | Payroll | 1      | EFT   |                                        | 3,580.81  | October 16-31, 2025                                                                                                                                          |
| 5134  | 11/05/2025 | Payroll | 1      | EFT   |                                        | 44.76     | October 16-31, 2025                                                                                                                                          |
| 5135  | 11/05/2025 | Payroll | 1      | EFT   |                                        | 45.55     | October 16-31, 2025                                                                                                                                          |

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| 5136  | 11/05/2025 | Payroll | 1      | EFT   |                                | 351.92   | October 16-31, 2025                                                  |
| 5137  | 11/05/2025 | Payroll | 1      | EFT   |                                | 2,530.19 | October 16-31, 2025                                                  |
| 5138  | 11/05/2025 | Payroll | 1      | EFT   |                                | 3,695.15 | October 16-31, 2025                                                  |
| 5139  | 11/05/2025 | Payroll | 1      | EFT   |                                | 2,976.31 | October 16-31, 2025                                                  |
| 4758  | 10/08/2025 | Payroll | 1      | 55111 | IBEW Local #77 (PAC Dues)      | 30.01    | Pay Cycle(s) 09/19/2025 To 10/03/2025 - IBEW Local # 77 - PAC        |
| 4759  | 10/08/2025 | Payroll | 1      | 55112 | IBEW Local #77                 | 1,171.94 | Pay Cycle(s) 09/19/2025 To 10/03/2025 - IBEW Local # 77              |
| 4760  | 10/08/2025 | Payroll | 1      | 55113 | LEOFF Health and Welfare Trust | 500.33   | Pay Cycle(s) 10/01/2025 To 10/31/2025 - LEOFF Health Trust - Dental  |
| 4761  | 10/08/2025 | Payroll | 1      | 55114 | LEOFF Health and Welfare Trust | 5,948.04 | Pay Cycle(s) 10/01/2025 To 10/31/2025 - LEOFF Health Trust - Medical |
| 4762  | 10/08/2025 | Payroll | 1      | 55115 | Life Secure LTC                | 879.87   | Pay Cycle(s) 09/19/2025 To 10/03/2025 - Life Secure LTC              |
| 4763  | 10/08/2025 | Payroll | 1      | 55116 | NFOP Labor Services Division   | 226.50   | Pay Cycle(s) 09/19/2025 To 10/03/2025 - FOP - Police Labor Services  |
| 4764  | 10/08/2025 | Payroll | 1      | 55117 | Olympic Mountain Lodge #23     | 40.50    | Pay Cycle(s) 09/19/2025 To 10/03/2025 - Olympic Mountain Lodge Dues  |
| 4765  | 10/08/2025 | Payroll | 1      | 55118 | Teamster Local 252             | 505.50   | Pay Cycle(s) 09/19/2025 To 10/03/2025 - Teamsters Union Local 252    |
| 4766  | 10/08/2025 | Payroll | 1      | 55119 | UNUM Life Insurance Co         | 72.90    | Pay Cycle(s) 09/19/2025 To 10/03/2025 - UNUM                         |
| 4767  | 10/08/2025 | Payroll | 1      | 55120 | Umpqua Bank                    | 87.50    | Pay Cycle(s) 09/19/2025 To 10/03/2025 - Sunshine Fund                |
| 5051  | 11/05/2025 | Payroll | 1      | 55163 |                                | 3,802.93 | 2025 Fireman Payroll                                                 |
| 5052  | 11/05/2025 | Payroll | 1      | 55164 |                                | 902.10   | 2025 Fireman Payroll                                                 |
| 5053  | 11/05/2025 | Payroll | 1      | 55165 |                                | 390.37   | 2025 Fireman Payroll                                                 |
| 5054  | 11/05/2025 | Payroll | 1      | 55166 |                                | 2,343.30 | 2025 Fireman Payroll                                                 |
| 5055  | 11/05/2025 | Payroll | 1      | 55167 |                                | 413.27   | 2025 Fireman Payroll                                                 |
| 5056  | 11/05/2025 | Payroll | 1      | 55168 |                                | 1,230.54 | 2025 Fireman Payroll                                                 |
| 5057  | 11/05/2025 | Payroll | 1      | 55169 |                                | 54.30    | 2025 Fireman Payroll                                                 |
| 5058  | 11/05/2025 | Payroll | 1      | 55170 |                                | 577.36   | 2025 Fireman Payroll                                                 |
| 5059  | 11/05/2025 | Payroll | 1      | 55171 |                                | 1,887.40 | 2025 Fireman Payroll                                                 |
| 5060  | 11/05/2025 | Payroll | 1      | 55172 |                                | 1,612.44 | 2025 Fireman Payroll                                                 |
| 5061  | 11/05/2025 | Payroll | 1      | 55173 |                                | 734.07   | 2025 Fireman Payroll                                                 |
| 5062  | 11/05/2025 | Payroll | 1      | 55174 |                                | 1,093.05 | 2025 Fireman Payroll                                                 |
| 5063  | 11/05/2025 | Payroll | 1      | 55175 |                                | 581.32   | 2025 Fireman Payroll                                                 |
| 5064  | 11/05/2025 | Payroll | 1      | 55176 |                                | 1,639.90 | 2025 Fireman Payroll                                                 |
| 5065  | 11/05/2025 | Payroll | 1      | 55177 |                                | 1,055.49 | 2025 Fireman Payroll                                                 |
| 5066  | 11/05/2025 | Payroll | 1      | 55178 |                                | 38.20    | 2025 Fireman Payroll                                                 |
| 5067  | 11/05/2025 | Payroll | 1      | 55179 |                                | 1,452.04 | 2025 Fireman Payroll                                                 |

001 Current Expense

103,754.28

102 Street Fund

3,859.37

401 Light And Power Fund

119,074.14

405 Water Fund

31,738.69

407 Sewer Fund

27,409.32

409 Storm Water Fund

7,899.31

413 Ambulance Fund

315.13

294,050.24 Payroll:

294,050.24

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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