WARRANT/CHECK REGISTER

City Of McCleary — Time: 14:31:14 Date: 04/04/2025

03/20/2025 To: 04/04/2025 —

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1490	03/20/2025	Payroll	1	EFT		2,473.55	Mar 1-15, 2025
1491	03/20/2025	Payroll	1	EFT		2,236.30	Mar 1-15, 2025
1492	03/20/2025	Payroll	1	EFT		2,945.01	Mar 1-15, 2025
1493	03/20/2025	Payroll	1	EFT		45.84	Mar 1-15, 2025
1494	03/20/2025	Payroll	1	EFT		1,805.88	Mar 1-15, 2025
1495	03/20/2025	Payroll	1	EFT		53.64	Mar 1-15, 2025
1496	03/20/2025	Payroll	1	EFT		357.82	Mar 1-15, 2025
1497	03/20/2025	Payroll	1	EFT		2,191.44	Mar 1-15, 2025
1498	03/20/2025	Payroll	1	EFT		1,610.26	Mar 1-15, 2025
1499	03/20/2025	Payroll	1	EFT		45.84	Mar 1-15, 2025
1500	03/20/2025	Payroll	1	EFT		2,182.55	Mar 1-15, 2025
1501	03/20/2025	Payroll	1	EFT		45.55	Mar 1-15, 2025
1502	03/20/2025	Payroll	1	EFT		3,867.44	Mar 1-15, 2025
1503	03/20/2025	Payroll	1	EFT		3,450.89	Mar 1-15, 2025
1504	03/20/2025	Payroll	1	EFT		1,634.42	Mar 1-15, 2025
1505	03/20/2025	Payroll	1	EFT		3,632.80	Mar 1-15, 2025
1506	03/20/2025	Payroll	1	EFT		275.08	Mar 1-15, 2025
1507	03/20/2025	Payroll	1	EFT		2,789.39	Mar 1-15, 2025
1508	03/20/2025	Payroll	1	EFT		1,882.50	Mar 1-15, 2025
1509	03/20/2025	Payroll	1	EFT		3,066.13	Mar 1-15, 2025
1510	03/20/2025	Payroll	1	EFT		3,267.06	Mar 1-15, 2025
1511	03/20/2025	Payroll	1	EFT		88.89	Mar 1-15, 2025
1512	03/20/2025	Payroll	1	EFT		2,005.30	Mar 1-15, 2025
1513	03/20/2025	Payroll	1	EFT		2,243.42	Mar 1-15, 2025
1514	03/20/2025	Payroll	1	EFT		782.00	Mar 1-15, 2025
1515	03/20/2025	Payroll	1	EFT		1,694.86	Mar 1-15, 2025
1516	03/20/2025	Payroll	1	EFT		44.76	Mar 1-15, 2025
1517	03/20/2025	Payroll	1	EFT		45.55	Mar 1-15, 2025
1518	03/20/2025	Payroll	1	EFT		1,995.69	Mar 1-15, 2025
1519	03/20/2025	Payroll	1	EFT		2,502.56	Mar 1-15, 2025
1520	03/20/2025	Payroll	1	EFT		3,296.26	Mar 1-15, 2025
1548	03/21/2025	Payroll	1	EFT	EFTPS	21,267.50	941 Deposit for Pay Cycle(s) 03/20/2025 - 03/20/2025
1549	03/24/2025	Payroll	1	EFT	WA ST DEPT OF DSHS, (DCS)	250.00	Pay Cycle(s) 03/20/2025 To 03/20/2025 - WA ST DEPT OF DSHS (DCS)
1596	03/25/2025	Payroll	1	EFT	Deptartment of Retirement - Def Comp	2,309.02	Pay Cycle(s) 03/20/2025 To 03/20/2025 - DRS Def Comp
1607	03/26/2025	Payroll	1	EFT	IBEW Local #77 (PAC Dues)		Need to create ACHG file first
1608	03/26/2025	Payroll	1	EFT	IBEW Local #77		Need to create ACHG file first
1609	03/26/2025	Payroll	1	0	IBEW Local #77 (PAC Dues)		ACH file error will pay with check
1610	03/26/2025	Payroll	1	0	IBEW Local #77		ACH file error will pay with check
1625	03/27/2025	Payroll	1	EFT	Deptartment of Retirement - Def Comp	75.00	Pay Cycle(s) 03/20/2025 To 03/20/2025 - DRS Def. Comp. ROTH
1626	03/27/2025	Payroll	1	EFT	Deptartment of Retirement Systems	12,061.85	Pay Cycle(s) 03/20/2025 To 03/20/2025 - PERS 2; Pay Cycle(s) 03/20/2025 To 03/20/2025 - PERS 3; Pay Cycle(s) 03/20/2025 To 03/20/2025 - LEOFF II
1711	04/04/2025	Payroll	1	EFT		2,386.63	Mar 16-31, 2025
1712	04/04/2025	Payroll	1	EFT		2,161.57	Mar 16-31, 2025
1713	04/04/2025	Payroll	1	EFT		2,946.66	Mar 16-31, 2025
1714	04/04/2025	Payroll	1	EFT		45.84	Mar 16-31, 2025
1715	04/04/2025	Payroll	1	EFT		1,806.69	Mar 16-31, 2025
1716	04/04/2025	Payroll	1	EFT		53.64	Mar 16-31, 2025
1717	04/04/2025	Payroll	1	EFT		357.82	Mar 16-31, 2025

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1718	04/04/2025	Payroll	1	EFT		2,181.62	Mar 16-31, 2025
1719	04/04/2025	Payroll	1	EFT		1,609.17	Mar 16-31, 2025
1720	04/04/2025	Payroll	1	EFT		45.84	Mar 16-31, 2025
1721	04/04/2025	Payroll	1	EFT		2,178.36	Mar 16-31, 2025
1722	04/04/2025	Payroll	1	EFT		45.55	Mar 16-31, 2025
1723	04/04/2025	Payroll	1	EFT		3,858.98	Mar 16-31, 2025
1724	04/04/2025	Payroll	1	EFT		3,442.97	Mar 16-31, 2025
1725	04/04/2025	Payroll	1	EFT		1,432.83	Mar 16-31, 2025
1726	04/04/2025	Payroll	1	EFT		5,964.74	Mar 16-31, 2025
1727	04/04/2025	Payroll	1	EFT		275.08	Mar 16-31, 2025
1728	04/04/2025	Payroll	1	EFT		2,778.68	Mar 16-31, 2025
1729	04/04/2025	Payroll	1	EFT		3,049.94	Mar 16-31, 2025
1730	04/04/2025	Payroll	1	EFT		3,260.60	Mar 16-31, 2025
1731	04/04/2025	Payroll	1	EFT		88.89	Mar 16-31, 2025
1732	04/04/2025	Payroll	1	EFT		2,203.82	Mar 16-31, 2025
1733	04/04/2025	Payroll	1	EFT		2,685.80	Mar 16-31, 2025
1734	04/04/2025	Payroll	1	EFT		1,117.00	Mar 16-31, 2025
1735	04/04/2025	Payroll	1	EFT		2,971.56	Mar 16-31, 2025
1736	04/04/2025	Payroll	1	EFT		44.76	Mar 16-31, 2025
1737	04/04/2025	Payroll	1	EFT		45.55	Mar 16-31, 2025
1738	04/04/2025	Payroll	1	EFT		1,999.77	Mar 16-31, 2025
1739	04/04/2025	Payroll	1	EFT		2,484.94	Mar 16-31, 2025
1740	04/04/2025	Payroll	1	EFT		3,391.30	Mar 16-31, 2025
1756	04/03/2025	Payroll	1	EFT	EFTPS	22,992.51	941 Deposit for Pay Cycle(s) 04/04/2025 - 04/04/2025
1658	03/28/2025	Payroll	1	54461	IBEW Local #77 (PAC Dues)	30.01	Pay Cycle(s) 02/06/2025 To 03/05/2025 - IBEW Local # 77 - PAC
1659	03/28/2025	Payroll	1	54462	IBEW Local #77	1,151.42	Pay Cycle(s) 02/06/2025 To 03/05/2025 - IBEW Local # 77

Fund	Amount
001 Current Expense	37,137.72
102 Street Fund	1,369.73
401 Light And Power Fund	89,481.58
405 Water Fund	20,533.22
407 Sewer Fund	18,656.07
409 Storm Water Fund	4,272.71
413 Ambulance Fund	161.56
	171,612.59

Payroll: 171,612.59

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo

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