

WARRANT/CHECK REGISTER

City Of McCleary

Time: 17:02:06 Date: 05/07/2026

04/04/2026 To: 05/07/2026

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| Trans | Date | Type | Acct # | War # | Claimant | Amount | Memo |
|-------|------------|---------|--------|-------|-------------------------------------|-----------|--|
| 1568 | 04/06/2026 | Payroll | 1 | EFT | AFLAC Remittance Processing | 803.89 | Pay Cycle(s) 03/01/2026 To 03/31/2026 - AFLAC - 125 (Pre-tax); Pay Cycle(s) 03/01/2026 To 03/31/2026 - AFLAC - (After Tax) |
| 1569 | 04/06/2026 | Payroll | 1 | EFT | Washington Teamsters Welfare Trust | 2,476.80 | Pay Cycle(s) 03/01/2026 To 03/31/2026 - Teamsters Vision Plan; Pay Cycle(s) 03/01/2026 To 03/31/2026 - Teamsters Dental Plan A |
| 1529 | 04/06/2026 | Payroll | 1 | EFT | Department of Retirement - Def Comp | 2,211.01 | Pay Cycle(s) 04/03/2026 To 04/03/2026 - DRS Def Comp; Pay Cycle(s) 04/03/2026 To 04/03/2026 - DRS Def. Comp. ROTH |
| 1530 | 04/06/2026 | Payroll | 1 | EFT | Department of Retirement Systems | 27.95 | Pay Cycle(s) 03/31/2026 To 03/31/2026 - PERS 2 |
| 1531 | 04/06/2026 | Payroll | 1 | EFT | Department of Retirement Systems | 10,150.20 | Pay Cycle(s) 04/03/2026 To 04/03/2026 - PERS 2; Pay Cycle(s) 04/03/2026 To 04/03/2026 - PERS 3; Pay Cycle(s) 04/03/2026 To 04/03/2026 - LEOFF II |
| 1570 | 04/06/2026 | Payroll | 1 | 55682 | Columbia Bank | 75.00 | Pay Cycle(s) 03/01/2026 To 03/31/2026 - Sunshine Fund |
| 1571 | 04/06/2026 | Payroll | 1 | 55683 | IBEW Local #77 (PAC Dues) | 30.01 | Pay Cycle(s) 03/01/2026 To 03/31/2026 - IBEW Local # 77 - PAC |
| 1572 | 04/06/2026 | Payroll | 1 | 55684 | IBEW Local #77 | 1,178.47 | Pay Cycle(s) 03/01/2026 To 03/31/2026 - IBEW Local # 77 |
| 1573 | 04/06/2026 | Payroll | 1 | 55685 | LEOFF Health and Welfare Trust | 646.69 | Pay Cycle(s) 03/01/2026 To 03/31/2026 - LEOFF Health Trust - Dental |
| 1574 | 04/06/2026 | Payroll | 1 | 55686 | LEOFF Health and Welfare Trust | 8,248.13 | Pay Cycle(s) 03/01/2026 To 03/31/2026 - LEOFF Health Trust - Medical |
| 1575 | 04/06/2026 | Payroll | 1 | 55687 | Life Secure LTC | 838.75 | Pay Cycle(s) 03/01/2026 To 03/31/2026 - Life Secure LTC |
| 1576 | 04/06/2026 | Payroll | 1 | 55688 | NFOP Labor Services Division | 494.83 | Pay Cycle(s) 03/01/2026 To 03/31/2026 - FOP - Police Labor Services; Pay Cycle(s) 03/01/2026 To 03/31/2026 - FOP - Police Labor Services. Added A. Moutaftsis; Pay Cycle(s) 02/01/2026 To 02/28/2026 - F |
| 1577 | 04/06/2026 | Payroll | 1 | 55689 | Olympic Mountain Lodge #23 | 47.25 | Pay Cycle(s) 03/01/2026 To 03/31/2026 - Olympic Mountain Lodge Dues |
| 1578 | 04/06/2026 | Payroll | 1 | 55690 | Teamsters Local 252 | 414.00 | Pay Cycle(s) 03/01/2026 To 03/31/2026 - Teamsters Union Local 252 |
| 1579 | 04/06/2026 | Payroll | 1 | 55691 | UNUM Life Insurance Co | 145.80 | Pay Cycle(s) 02/01/2026 To 02/28/2026 - UNUM; Pay Cycle(s) 03/01/2026 To 03/31/2026 - UNUM |
| 1608 | 04/08/2026 | Payroll | 1 | EFT | Employment Security, Dept of | 988.77 | 1st Quarter Unemployment: 01/01/2026 - 03/31/2026 |
| 1611 | 04/08/2026 | Payroll | 1 | EFT | Dept of Labor & Industry | 20,137.33 | 1ST Quarter L&I: 01/01/2026 - 03/31/2026 |

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|-------|------------|---------|--------|-------|--|-----------|---|
| 1643 | 04/10/2026 | Payroll | 1 | 55692 | | 1,291.14 | Retro IBEW 2026 Contract |
| 1644 | 04/10/2026 | Payroll | 1 | 55693 | | 508.77 | Retro IBEW 2026 Contract |
| 1645 | 04/10/2026 | Payroll | 1 | 55694 | | 622.23 | Retro IBEW 2026 Contract |
| 1646 | 04/10/2026 | Payroll | 1 | 55695 | | 1,660.70 | Retro IBEW 2026 Contract |
| 1647 | 04/10/2026 | Payroll | 1 | 55696 | | 1,594.14 | Retro IBEW 2026 Contract |
| 1648 | 04/10/2026 | Payroll | 1 | 55697 | | 1,441.68 | Retro IBEW 2026 Contract |
| 1649 | 04/10/2026 | Payroll | 1 | 55698 | | 2,127.37 | Retro IBEW 2026 Contract |
| 1650 | 04/10/2026 | Payroll | 1 | 55699 | | 712.64 | Retro IBEW 2026 Contract |
| 1651 | 04/10/2026 | Payroll | 1 | 55700 | | 1,517.95 | Retro IBEW 2026 Contract |
| 1654 | 04/13/2026 | Payroll | 1 | EFT | EFTPS | 3,617.69 | 941 Deposit for Pay Cycle(s) 04/10/2026 - 04/10/2026 |
| 1765 | 04/16/2026 | Payroll | 1 | EFT | ESD WA Cares Fund | 1,021.30 | Pay Cycle(s) 01/01/2026 To 03/31/2026 - WA St. LTC |
| 1766 | 04/16/2026 | Payroll | 1 | EFT | Employment Security, Dept. of PFML | 4,288.12 | Pay Cycle(s) 01/01/2026 To 03/31/2026 - PFML - Employment Security |
| 1735 | 04/20/2026 | Payroll | 1 | EFT | | 2,231.00 | April 01-15, 2026 |
| 1736 | 04/20/2026 | Payroll | 1 | EFT | | 2,185.52 | April 01-15, 2026 |
| 1737 | 04/20/2026 | Payroll | 1 | EFT | | 3,153.47 | April 01-15, 2026 |
| 1738 | 04/20/2026 | Payroll | 1 | EFT | | 1,706.56 | April 01-15, 2026 |
| 1739 | 04/20/2026 | Payroll | 1 | EFT | | 45.77 | April 01-15, 2026 |
| 1740 | 04/20/2026 | Payroll | 1 | EFT | | 1,802.88 | April 01-15, 2026 |
| 1741 | 04/20/2026 | Payroll | 1 | EFT | | 53.55 | April 01-15, 2026 |
| 1742 | 04/20/2026 | Payroll | 1 | EFT | | 366.01 | April 01-15, 2026 |
| 1743 | 04/20/2026 | Payroll | 1 | EFT | | 2,645.83 | April 01-15, 2026 |
| 1744 | 04/20/2026 | Payroll | 1 | EFT | | 1,972.20 | April 01-15, 2026 |
| 1745 | 04/20/2026 | Payroll | 1 | EFT | | 274.63 | April 01-15, 2026 |
| 1746 | 04/20/2026 | Payroll | 1 | EFT | | 45.48 | April 01-15, 2026 |
| 1747 | 04/20/2026 | Payroll | 1 | EFT | | 45.48 | April 01-15, 2026 |
| 1748 | 04/20/2026 | Payroll | 1 | EFT | | 4,155.18 | April 01-15, 2026 |
| 1749 | 04/20/2026 | Payroll | 1 | EFT | | 3,984.82 | April 01-15, 2026 |
| 1750 | 04/20/2026 | Payroll | 1 | EFT | | 2,095.83 | April 01-15, 2026 |
| 1751 | 04/20/2026 | Payroll | 1 | EFT | | 2,957.53 | April 01-15, 2026 |
| 1752 | 04/20/2026 | Payroll | 1 | EFT | | 2,222.78 | April 01-15, 2026 |
| 1753 | 04/20/2026 | Payroll | 1 | EFT | | 3,409.30 | April 01-15, 2026 |
| 1754 | 04/20/2026 | Payroll | 1 | EFT | | 3,649.80 | April 01-15, 2026 |
| 1755 | 04/20/2026 | Payroll | 1 | EFT | | 2,308.65 | April 01-15, 2026 |
| 1756 | 04/20/2026 | Payroll | 1 | EFT | | 1,812.69 | April 01-15, 2026 |
| 1757 | 04/20/2026 | Payroll | 1 | EFT | | 88.70 | April 01-15, 2026 |
| 1758 | 04/20/2026 | Payroll | 1 | EFT | | 2,465.53 | April 01-15, 2026 |
| 1759 | 04/20/2026 | Payroll | 1 | EFT | | 3,004.19 | April 01-15, 2026 |
| 1760 | 04/20/2026 | Payroll | 1 | EFT | | 1,174.42 | April 01-15, 2026 |
| 1761 | 04/20/2026 | Payroll | 1 | EFT | | 3,803.81 | April 01-15, 2026 |
| 1762 | 04/20/2026 | Payroll | 1 | EFT | | 45.48 | April 01-15, 2026 |
| 1763 | 04/20/2026 | Payroll | 1 | EFT | | 45.48 | April 01-15, 2026 |
| 1764 | 04/20/2026 | Payroll | 1 | EFT | | 2,627.92 | April 01-15, 2026 |
| 1940 | 04/21/2026 | Payroll | 1 | EFT | EFTPS | 22,275.59 | 941 Deposit for Pay Cycle(s) 04/20/2026 - 04/20/2026 |
| 1986 | 04/23/2026 | Payroll | 1 | EFT | Department of Retirement - Def Comp | 2,170.08 | Pay Cycle(s) 04/20/2026 To 04/20/2026 - DRS Def Comp; Pay Cycle(s) 04/20/2026 To 04/20/2026 - DRS Def. Comp. ROTH |

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|-------|------------|---------|--------|-------|------------------------------------|-----------|---|
| 1987 | 04/23/2026 | Payroll | 1 | EFT | Department of Retirement Systems | 11,802.92 | Pay Cycle(s) 04/20/2026 To 04/20/2026 - PERS 2; Pay Cycle(s) 04/20/2026 To 04/20/2026 - PERS 3; Pay Cycle(s) 04/20/2026 To 04/20/2026 - LEOFF II |
| 2105 | 05/04/2026 | Payroll | 1 | EFT | EFTPS | 23,145.45 | 941 Deposit for Pay Cycle(s) 05/05/2026 - 05/05/2026 |
| 2070 | 05/05/2026 | Payroll | 1 | EFT | | 2,209.50 | April 16-30, 2026 |
| 2071 | 05/05/2026 | Payroll | 1 | EFT | | 2,186.60 | April 16-30, 2026 |
| 2072 | 05/05/2026 | Payroll | 1 | EFT | | 3,148.44 | April 16-30, 2026 |
| 2073 | 05/05/2026 | Payroll | 1 | EFT | | 1,803.29 | April 16-30, 2026 |
| 2074 | 05/05/2026 | Payroll | 1 | EFT | | 45.77 | April 16-30, 2026 |
| 2075 | 05/05/2026 | Payroll | 1 | EFT | | 1,800.92 | April 16-30, 2026 |
| 2076 | 05/05/2026 | Payroll | 1 | EFT | | 53.55 | April 16-30, 2026 |
| 2077 | 05/05/2026 | Payroll | 1 | EFT | | 320.21 | April 16-30, 2026 |
| 2078 | 05/05/2026 | Payroll | 1 | EFT | | 2,631.65 | April 16-30, 2026 |
| 2079 | 05/05/2026 | Payroll | 1 | EFT | | 2,173.88 | April 16-30, 2026 |
| 2080 | 05/05/2026 | Payroll | 1 | EFT | | 274.63 | April 16-30, 2026 |
| 2081 | 05/05/2026 | Payroll | 1 | EFT | | 45.48 | April 16-30, 2026 |
| 2082 | 05/05/2026 | Payroll | 1 | EFT | | 45.48 | April 16-30, 2026 |
| 2083 | 05/05/2026 | Payroll | 1 | EFT | | 1,768.61 | April 16-30, 2026 |
| 2084 | 05/05/2026 | Payroll | 1 | EFT | | 4,152.70 | April 16-30, 2026 |
| 2085 | 05/05/2026 | Payroll | 1 | EFT | | 3,986.24 | April 16-30, 2026 |
| 2086 | 05/05/2026 | Payroll | 1 | EFT | | 2,517.92 | April 16-30, 2026 |
| 2087 | 05/05/2026 | Payroll | 1 | EFT | | 2,955.49 | April 16-30, 2026 |
| 2088 | 05/05/2026 | Payroll | 1 | EFT | | 2,073.21 | April 16-30, 2026 |
| 2089 | 05/05/2026 | Payroll | 1 | EFT | | 3,392.91 | April 16-30, 2026 |
| 2090 | 05/05/2026 | Payroll | 1 | EFT | | 3,623.78 | April 16-30, 2026 |
| 2091 | 05/05/2026 | Payroll | 1 | EFT | | 2,223.83 | April 16-30, 2026 |
| 2092 | 05/05/2026 | Payroll | 1 | EFT | | 2,033.59 | April 16-30, 2026 |
| 2093 | 05/05/2026 | Payroll | 1 | EFT | | 88.70 | April 16-30, 2026 |
| 2094 | 05/05/2026 | Payroll | 1 | EFT | | 2,114.22 | April 16-30, 2026 |
| 2095 | 05/05/2026 | Payroll | 1 | EFT | | 2,502.07 | April 16-30, 2026 |
| 2096 | 05/05/2026 | Payroll | 1 | EFT | | 1,576.44 | April 16-30, 2026 |
| 2097 | 05/05/2026 | Payroll | 1 | EFT | | 1,486.21 | April 16-30, 2026 |
| 2098 | 05/05/2026 | Payroll | 1 | EFT | | 4,054.73 | April 16-30, 2026 |
| 2099 | 05/05/2026 | Payroll | 1 | EFT | | 45.48 | April 16-30, 2026 |
| 2100 | 05/05/2026 | Payroll | 1 | EFT | | 45.48 | April 16-30, 2026 |
| 2101 | 05/05/2026 | Payroll | 1 | EFT | | 2,626.67 | April 16-30, 2026 |
| 2123 | 05/05/2026 | Payroll | 1 | EFT | AFLAC Remittance Processing | 867.72 | Pay Cycle(s) 04/01/2026 To 04/30/2026 - AFLAC - 125 (Pre-tax); Pay Cycle(s) 04/01/2026 To 04/30/2026 - AFLAC - (After Tax) |
| 2124 | 05/05/2026 | Payroll | 1 | EFT | AWC Employee Benefit Trust | 37,486.75 | Pay Cycle(s) 04/01/2026 To 04/30/2026 - AWC-Medical; Pay Cycle(s) 04/01/2026 To 04/30/2026 - AWC - Basic Life; Pay Cycle(s) 04/01/2026 To 04/30/2026 - AWC - LTD; Pay Cycle(s) 04/01/2026 To 04/30/2026 |
| 2125 | 05/05/2026 | Payroll | 1 | EFT | Washington Teamsters Welfare Trust | 2,476.80 | Pay Cycle(s) 04/01/2026 To 04/30/2026 - Teamsters Vision Plan; Pay Cycle(s) 04/01/2026 To 04/30/2026 - Teamsters Dental Plan A |

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| 2113 | 05/06/2026 | Payroll | 1 | EFT | Department of Retirement - Def Comp | 2,163.17 | Pay Cycle(s) 05/05/2026 To 05/05/2026 - DRS Def Comp; Pay Cycle(s) 05/05/2026 To 05/05/2026 - DRS Def. Comp. ROTH |
| 2114 | 05/06/2026 | Payroll | 1 | EFT | Department of Retirement Systems | 10,270.09 | Pay Cycle(s) 05/05/2026 To 05/05/2026 - PERS 2; Pay Cycle(s) 05/05/2026 To 05/05/2026 - PERS 3; Pay Cycle(s) 05/05/2026 To 05/05/2026 - LEOFF II |
| 2154 | 05/07/2026 | Payroll | 1 | 55866 | Columbia Bank | 80.00 | Pay Cycle(s) 04/01/2026 To 04/30/2026 - Sunshine Fund |
| 2155 | 05/07/2026 | Payroll | 1 | 55867 | IBEW Local #77 (PAC Dues) | 30.01 | Pay Cycle(s) 04/01/2026 To 04/30/2026 - IBEW Local # 77 - PAC |
| 2156 | 05/07/2026 | Payroll | 1 | 55868 | IBEW Local #77 | 1,246.95 | Pay Cycle(s) 04/01/2026 To 04/30/2026 - IBEW Local # 77 |
| 2157 | 05/07/2026 | Payroll | 1 | 55869 | LEOFF Health and Welfare Trust | 646.69 | Pay Cycle(s) 04/01/2026 To 04/30/2026 - LEOFF Health Trust - Dental |
| 2158 | 05/07/2026 | Payroll | 1 | 55870 | LEOFF Health and Welfare Trust | 8,248.13 | Pay Cycle(s) 04/01/2026 To 04/30/2026 - LEOFF Health Trust - Medical |
| 2159 | 05/07/2026 | Payroll | 1 | 55871 | Life Secure LTC | 838.75 | Pay Cycle(s) 04/01/2026 To 04/30/2026 - Life Secure LTC |
| 2160 | 05/07/2026 | Payroll | 1 | 55872 | NFOP Labor Services Division | 326.00 | Pay Cycle(s) 04/01/2026 To 04/30/2026 - FOP - Police Labor Services |
| 2161 | 05/07/2026 | Payroll | 1 | 55873 | Olympic Mountain Lodge #23 | 54.00 | Pay Cycle(s) 04/01/2026 To 04/30/2026 - Olympic Mountain Lodge Dues |
| 2162 | 05/07/2026 | Payroll | 1 | 55874 | Teamsters Local 252 | 566.50 | Pay Cycle(s) 04/01/2026 To 04/30/2026 - Teamsters Union Local 252 |
| 2163 | 05/07/2026 | Payroll | 1 | 55875 | UNUM Life Insurance Co | 72.90 | Pay Cycle(s) 04/01/2026 To 04/30/2026 - UNUM |

| | |
|--------------------------|------------|
| 001 Current Expense | 124,593.88 |
| 102 Street Fund | 2,985.60 |
| 401 Light And Power Fund | 122,010.42 |
| 405 Water Fund | 17,539.63 |
| 407 Sewer Fund | 35,935.34 |
| 409 Storm Water Fund | 7,410.26 |
| 413 Ambulance Fund | 0.15 |

310,475.28 Payroll: 310,475.28

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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 _____ 2026.

ATTEST:

X _____

Mayor Brycen Huff

X _____

Councilmember Jacob Simmons

X _____

Councilmember Don Kuismi

X _____

Councilmember Brent Schiller

X _____

Councilmember Andrea Dahl, Mayor Pro Tem

X _____

Councilmember Keith Klimek