

WARRANT/CHECK REGISTER

City Of McCleary

Time: 11:00:00 Date: 01/13/2026

12/05/2025 To: 01/05/2026

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1	01/02/2026	Payroll	1	EFT		2,399.55	December 16-31, 2025
2	01/02/2026	Payroll	1	EFT		2,071.76	December 16-31, 2025
3	01/02/2026	Payroll	1	EFT		2,978.25	December 16-31, 2025
4	01/02/2026	Payroll	1	EFT		45.84	December 16-31, 2025
5	01/02/2026	Payroll	1	EFT		1,730.50	December 16-31, 2025
6	01/02/2026	Payroll	1	EFT		53.64	December 16-31, 2025
7	01/02/2026	Payroll	1	EFT		357.82	December 16-31, 2025
8	01/02/2026	Payroll	1	EFT		574.48	December 16-31, 2025
9	01/02/2026	Payroll	1	EFT		2,222.42	December 16-31, 2025
10	01/02/2026	Payroll	1	EFT		1,822.53	December 16-31, 2025
11	01/02/2026	Payroll	1	EFT		45.84	December 16-31, 2025
12	01/02/2026	Payroll	1	EFT		5,755.66	December 16-31, 2025
13	01/02/2026	Payroll	1	EFT		45.55	December 16-31, 2025
14	01/02/2026	Payroll	1	EFT		3,942.95	December 16-31, 2025
15	01/02/2026	Payroll	1	EFT		3,560.83	December 16-31, 2025
16	01/02/2026	Payroll	1	EFT		176.93	December 16-31, 2025
17	01/02/2026	Payroll	1	EFT		5,049.06	December 16-31, 2025
18	01/02/2026	Payroll	1	EFT		275.08	December 16-31, 2025
19	01/02/2026	Payroll	1	EFT		6,532.00	December 16-31, 2025
20	01/02/2026	Payroll	1	EFT		3,227.92	December 16-31, 2025
21	01/02/2026	Payroll	1	EFT		3,350.94	December 16-31, 2025
22	01/02/2026	Payroll	1	EFT		2,562.45	December 16-31, 2025
23	01/02/2026	Payroll	1	EFT		1,670.34	December 16-31, 2025
24	01/02/2026	Payroll	1	EFT		88.89	December 16-31, 2025
25	01/02/2026	Payroll	1	EFT		2,355.02	December 16-31, 2025
26	01/02/2026	Payroll	1	EFT		1,275.57	December 16-31, 2025
27	01/02/2026	Payroll	1	EFT		3,600.16	December 16-31, 2025
28	01/02/2026	Payroll	1	EFT		44.76	December 16-31, 2025
29	01/02/2026	Payroll	1	EFT		45.55	December 16-31, 2025
30	01/02/2026	Payroll	1	EFT		2,548.46	December 16-31, 2025
31	01/02/2026	Payroll	1	EFT		4,133.95	December 16-31, 2025
32	01/02/2026	Payroll	1	EFT		1,889.44	December 16-31, 2025
71	01/05/2026	Payroll	1	EFT EFTPS		25,513.98	941 Deposit for Pay Cycle(s) 01/02/2026 - 01/02/2026
76	01/05/2026	Payroll	1	EFT AFLAC Remittance Processing		995.38	Pay Cycle(s) 01/01/2026 To 01/31/2026 - AFLAC - 125 (Pre-tax); Pay Cycle(s) 01/01/2026 To 01/31/2026 - AFLAC - (After Tax)
001 Current Expense						18,545.63	
102 Street Fund						1,320.62	
401 Light And Power Fund						46,180.77	
405 Water Fund						12,684.53	
407 Sewer Fund						10,925.51	
409 Storm Water Fund						3,197.53	
413 Ambulance Fund						88.91	
						92,943.50 Payroll:	92,943.50

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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

WARRANT/CHECK REGISTER

City Of McCleary

Time: 11:01:15 Date: 01/13/2026

12/01/2025 To: 12/31/2025

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