WARRANT/CHECK REGISTER

City Of McCleary | Time: 10:32:37 Date: 09/05/2025

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
3758	08/11/2025	Payroll	1	EFT	Deptartment of Retirement Systems	8,230.01	Pay Cycle(s) 08/05/2025 To 08/05/2025 - PERS 2; Pay Cycle(s) 08/05/2025 To 08/05/2025 - PERS 3
3812	08/12/2025	Payroll	1	EFT			Deleted Payroll Entry - Jamie Vinyard
3814	08/13/2025	Payroll	1	54869		6,657.21	PD 2023/2024 Backpay Settlemen
3845	08/18/2025	Payroll	1	EFT	Deptartment of Retirement Systems	26,625.50	Pay Cycle(s) 06/05/2025 To 06/05/2025 - PERS 2; Pay Cycle(s) 07/01/2025 To 07/31/2025 - PERS 2; Pay Cycle(s) 06/20/2025 To 06/20/2025 - PERS 2
3957	08/20/2025	Payroll	1	EFT		2,166.04	August 01-15, 2025
3958	08/20/2025	Payroll	1	EFT		2,105.70	August 01-15, 2025
3959	08/20/2025	Payroll	1	EFT		2,943.18	August 01-15, 2025
3960	08/20/2025	Payroll	1	EFT		45.84	August 01-15, 2025
3961	08/20/2025	Payroll	1	EFT		1,685.39	August 01-15, 2025
3962	08/20/2025	Payroll	1	EFT		53.64	August 01-15, 2025
3963	08/20/2025	Payroll	1	EFT		357.82	August 01-15, 2025
3964	08/20/2025	Payroll	1	EFT		2,208.27	August 01-15, 2025
3965	08/20/2025	Payroll	1	EFT		1,745.29	August 01-15, 2025
3966	08/20/2025	Payroll	1	EFT		45.84	August 01-15, 2025
3967	08/20/2025	Payroll	1	EFT		2,302.48	August 01-15, 2025
3968	08/20/2025	Payroll	1	EFT		1,140.01	August 01-15, 2025
3969	08/20/2025	Payroll	1	EFT		45.55	August 01-15, 2025
3970	08/20/2025	Payroll	1	EFT		3,922.66	August 01-15, 2025
3971	08/20/2025	Payroll	1	EFT		3,537.34	August 01-15, 2025
3972	08/20/2025	Payroll	1	EFT		1,603.95	August 01-15, 2025
3973	08/20/2025	Payroll	1	EFT		3,679.35	August 01-15, 2025
3974	08/20/2025	Payroll	1	EFT		275.08	August 01-15, 2025
3975	08/20/2025	Payroll	1	EFT		2,782.60	August 01-15, 2025
3976	08/20/2025	Payroll	1	EFT		3,062.14	August 01-15, 2025
3977	08/20/2025	Payroll	1	EFT		3,323.69	August 01-15, 2025
3978	08/20/2025	Payroll	1	EFT		1,659.78	August 01-15, 2025
3979	08/20/2025	Payroll	1	EFT		88.89	August 01-15, 2025
3980	08/20/2025	Payroll	1	EFT		2,176.70	August 01-15, 2025
3981	08/20/2025	Payroll	1	EFT		2,156.90	August 01-15, 2025
3982	08/20/2025	Payroll	1	EFT		2,172.52	August 01-15, 2025
3983	08/20/2025	Payroll	1	EFT		1,383.26	August 01-15, 2025
3984	08/20/2025	Payroll	1	EFT		3,694.37	August 01-15, 2025
3985	08/20/2025	Payroll	1	EFT		44.76	August 01-15, 2025
3986	08/20/2025	Payroll	1	EFT		45.55	August 01-15, 2025
3987	08/20/2025	Payroll	1	EFT		2,051.44	August 01-15, 2025
3988	08/20/2025	Payroll	1	EFT		117.30	August 01-15, 2025
3989	08/20/2025	Payroll	1	EFT		2,544.97	August 01-15, 2025
3990	08/20/2025	Payroll	1	EFT		4,185.60	August 01-15, 2025
3991	08/20/2025	Payroll	1	EFT		633.21	August 01-15, 2025
3994	08/21/2025	Payroll	1	EFT	EFTPS	23,901.81	941 Deposit for Pay Cycle(s) 08/20/2025 - 08/20/2025
4033	08/25/2025	Payroll	1	EFT	Deptartment of Retirement - Def Comp	2,530.74	Pay Cycle(s) 08/20/2025 To 08/20/2025 - DRS Def Comp; Pay Cycle(s) 08/20/2025 To 08/20/2025 - DRS Def. Comp. ROTH
4034	08/25/2025	Payroll	1	EFT	WA ST DEPT OF DSHS, (DCS)	250.00	Pay Cycle(s) 08/20/2025 To 08/20/2025 - WA ST DEPT OF DSHS (DCS)

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
4042	08/26/2025	Payroll	1	EFT	Deptartment of Retirement Systems	2,448.55	Pay Cycle(s) 08/20/2025 To 08/20/2025 - LEOFF II
4039	08/28/2025	Payroll	1	EFT	Deptartment of Retirement Systems	2,424.44	Pay Cycle(s) 08/05/2025 To 08/05/2025 - LEOFF II
4041	08/29/2025	Payroll	1	EFT	Deptartment of Retirement Systems	7,953.79	Pay Cycle(s) 08/20/2025 To 08/20/2025 - PERS 2; Pay Cycle(s) 08/20/2025 To 08/20/2025 - PERS 3
4152	09/05/2025	Payroll	1	EFT		2,600.27	August 16-31, 2025
4153	09/05/2025	Payroll	1	EFT		2,102.21	August 16-31, 2025
4154	09/05/2025	Payroll	1	EFT		2,932.79	August 16-31, 2025
4155	09/05/2025	Payroll	1	EFT		45.84	August 16-31, 2025
4156	09/05/2025	Payroll	1	EFT		1,693.16	August 16-31, 2025
4157	09/05/2025	Payroll	1	EFT		53.64	August 16-31, 2025
4158	09/05/2025	Payroll	1	EFT		357.82	August 16-31, 2025
4159	09/05/2025	Payroll	1	EFT		2,210.75	August 16-31, 2025
4160	09/05/2025	Payroll	1	EFT		1,519.39	August 16-31, 2025
4161	09/05/2025	Payroll	1	EFT		45.84	August 16-31, 2025
4162	09/05/2025	Payroll	1	EFT		2,000.50	August 16-31, 2025
4163	09/05/2025	Payroll	1	EFT		1,264.43	August 16-31, 2025
4164	09/05/2025	Payroll	1	EFT		45.55	August 16-31, 2025
4165	09/05/2025	Payroll	1	EFT		3,920.37	August 16-31, 2025
4166	09/05/2025	Payroll	1	EFT		3,531.27	August 16-31, 2025
4167	09/05/2025	Payroll	1	EFT		2,065.76	August 16-31, 2025
4168	09/05/2025	Payroll	1	EFT		3,680.72	August 16-31, 2025
4169	09/05/2025	Payroll	1	EFT		275.08	August 16-31, 2025
4170	09/05/2025	Payroll	1	EFT		4,176.46	August 16-31, 2025
4171	09/05/2025	Payroll	1	EFT		3,057.26	August 16-31, 2025
4172	09/05/2025	Payroll	1	EFT		3,328.25	August 16-31, 2025
4173	09/05/2025	Payroll	1	EFT		1,649.44	August 16-31, 2025
4174	09/05/2025	Payroll	1	EFT		88.89	August 16-31, 2025
4175	09/05/2025	Payroll	1	EFT		2,537.35	August 16-31, 2025
4176	09/05/2025	Payroll	1	EFT		2,158.50	August 16-31, 2025
4177	09/05/2025	Payroll	1	EFT		2,265.38	August 16-31, 2025
4178	09/05/2025	Payroll	1	EFT		1,370.76	August 16-31, 2025
4179	09/05/2025	Payroll	1	EFT		3,585.41	August 16-31, 2025
4180	09/05/2025	Payroll	1	EFT		44.76	August 16-31, 2025
4181	09/05/2025	Payroll	1	EFT		45.55	August 16-31, 2025
4182	09/05/2025	Payroll	1	EFT		4,238.02	August 16-31, 2025
4183	09/05/2025	Payroll	1	EFT		2,532.73	August 16-31, 2025
4184	09/05/2025	Payroll	1	EFT		2,826.36	August 16-31, 2025
4185	09/05/2025	Payroll	1	EFT		1,171.14	August 16-31, 2025
4186	09/05/2025	Payroll	1	EFT		618.89	August 16-31, 2025

Fund	Amount
001 Current Expense	46,514.20
102 Street Fund	3,571.32
401 Light And Power Fund	102,191.43
405 Water Fund	26,727.27
407 Sewer Fund	23,207.42
409 Storm Water Fund	6,561.26
413 Ambulance Fund	276.80
	209,049.70

Payroll: 209,049.70

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