

WARRANT/CHECK REGISTER

City Of McCleary

Time: 13:59:46 Date: 06/08/2026

05/08/2026 To: 06/08/2026

Page: 1

| Trans | Date | Type | Acct # | War # | Claimant | Amount | Memo |
|-------|------------|---------|--------|-------|--|-----------|--|
| 2335 | 05/19/2026 | Payroll | 1 | | EFT | 2,473.92 | May 01-15, 2026 |
| 2336 | 05/19/2026 | Payroll | 1 | | EFT | 2,186.06 | May 01-15, 2026 |
| 2337 | 05/19/2026 | Payroll | 1 | | EFT | 3,153.78 | May 01-15, 2026 |
| 2338 | 05/19/2026 | Payroll | 1 | | EFT | 1,490.87 | May 01-15, 2026 |
| 2339 | 05/19/2026 | Payroll | 1 | | EFT | 45.77 | May 01-15, 2026 |
| 2340 | 05/19/2026 | Payroll | 1 | | EFT | 1,809.23 | May 01-15, 2026 |
| 2341 | 05/19/2026 | Payroll | 1 | | EFT | 53.55 | May 01-15, 2026 |
| 2342 | 05/19/2026 | Payroll | 1 | | EFT | 427.56 | May 01-15, 2026 |
| 2343 | 05/19/2026 | Payroll | 1 | | EFT | 2,637.33 | May 01-15, 2026 |
| 2344 | 05/19/2026 | Payroll | 1 | | EFT | 1,843.50 | May 01-15, 2026 |
| 2345 | 05/19/2026 | Payroll | 1 | | EFT | 274.63 | May 01-15, 2026 |
| 2346 | 05/19/2026 | Payroll | 1 | | EFT | 45.48 | May 01-15, 2026 |
| 2347 | 05/19/2026 | Payroll | 1 | | EFT | 45.48 | May 01-15, 2026 |
| 2348 | 05/19/2026 | Payroll | 1 | | EFT | 1,662.38 | May 01-15, 2026 |
| 2349 | 05/19/2026 | Payroll | 1 | | EFT | 4,143.19 | May 01-15, 2026 |
| 2350 | 05/19/2026 | Payroll | 1 | | EFT | 3,990.46 | May 01-15, 2026 |
| 2351 | 05/19/2026 | Payroll | 1 | | EFT | 1,923.89 | May 01-15, 2026 |
| 2352 | 05/19/2026 | Payroll | 1 | | EFT | 2,948.55 | May 01-15, 2026 |
| 2353 | 05/19/2026 | Payroll | 1 | | EFT | 2,081.38 | May 01-15, 2026 |
| 2354 | 05/19/2026 | Payroll | 1 | | EFT | 3,394.03 | May 01-15, 2026 |
| 2355 | 05/19/2026 | Payroll | 1 | | EFT | 3,632.59 | May 01-15, 2026 |
| 2356 | 05/19/2026 | Payroll | 1 | | EFT | 2,457.31 | May 01-15, 2026 |
| 2357 | 05/19/2026 | Payroll | 1 | | EFT | 1,720.46 | May 01-15, 2026 |
| 2358 | 05/19/2026 | Payroll | 1 | | EFT | 88.70 | May 01-15, 2026 |
| 2359 | 05/19/2026 | Payroll | 1 | | EFT | 2,348.61 | May 01-15, 2026 |
| 2360 | 05/19/2026 | Payroll | 1 | | EFT | 2,501.69 | May 01-15, 2026 |
| 2361 | 05/19/2026 | Payroll | 1 | | EFT | 1,858.16 | May 01-15, 2026 |
| 2362 | 05/19/2026 | Payroll | 1 | | EFT | 1,020.52 | May 01-15, 2026 |
| 2363 | 05/19/2026 | Payroll | 1 | | EFT | 3,871.41 | May 01-15, 2026 |
| 2364 | 05/19/2026 | Payroll | 1 | | EFT | 45.48 | May 01-15, 2026 |
| 2365 | 05/19/2026 | Payroll | 1 | | EFT | 45.48 | May 01-15, 2026 |
| 2366 | 05/19/2026 | Payroll | 1 | | EFT | 2,631.60 | May 01-15, 2026 |
| 2369 | 05/19/2026 | Payroll | 1 | | EFT EFTPS | 22,549.91 | 941 Deposit for Pay Cycle(s) 05/19/2026 - 05/19/2026 |
| 2446 | 06/01/2026 | Payroll | 1 | | EFT Department of Retirement - Def Comp | 2,130.09 | Pay Cycle(s) 05/19/2026 To 05/19/2026 - DRS Def Comp; Pay Cycle(s) 05/19/2026 To 05/19/2026 - DRS Def. Comp. ROTH |
| 2447 | 06/01/2026 | Payroll | 1 | | EFT Department of Retirement Systems | 10,154.59 | Pay Cycle(s) 05/19/2026 To 05/19/2026 - PERS 2; Pay Cycle(s) 05/19/2026 To 05/19/2026 - PERS 3; Pay Cycle(s) 05/19/2026 To 05/19/2026 - LEOFF II |
| 2526 | 06/05/2026 | Payroll | 1 | | EFT | 2,467.18 | May 16-31, 2026 |
| 2527 | 06/05/2026 | Payroll | 1 | | EFT | 2,433.94 | May 16-31, 2026 |
| 2528 | 06/05/2026 | Payroll | 1 | | EFT | 3,155.63 | May 16-31, 2026 |
| 2529 | 06/05/2026 | Payroll | 1 | | EFT | 1,501.48 | May 16-31, 2026 |
| 2530 | 06/05/2026 | Payroll | 1 | | EFT | 45.77 | May 16-31, 2026 |
| 2531 | 06/05/2026 | Payroll | 1 | | EFT | 1,805.32 | May 16-31, 2026 |
| 2532 | 06/05/2026 | Payroll | 1 | | EFT | 53.55 | May 16-31, 2026 |
| 2533 | 06/05/2026 | Payroll | 1 | | EFT | 305.40 | May 16-31, 2026 |
| 2534 | 06/05/2026 | Payroll | 1 | | EFT | 3,913.88 | May 16-31, 2026 |
| 2535 | 06/05/2026 | Payroll | 1 | | EFT | 1,883.33 | May 16-31, 2026 |
| 2536 | 06/05/2026 | Payroll | 1 | | EFT | 274.63 | May 16-31, 2026 |
| 2537 | 06/05/2026 | Payroll | 1 | | EFT | 45.48 | May 16-31, 2026 |
| 2538 | 06/05/2026 | Payroll | 1 | | EFT | 45.48 | May 16-31, 2026 |
| 2539 | 06/05/2026 | Payroll | 1 | | EFT | 1,563.38 | May 16-31, 2026 |

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Page: 2

| Trans | Date | Type | Acct # | War # | Claimant | Amount | Memo |
|-------|------------|---------|--------|-------|--|-----------|--|
| 2540 | 06/05/2026 | Payroll | 1 | EFT | | 4,152.54 | May 16-31, 2026 |
| 2541 | 06/05/2026 | Payroll | 1 | EFT | | 3,990.44 | May 16-31, 2026 |
| 2542 | 06/05/2026 | Payroll | 1 | EFT | | 2,300.26 | May 16-31, 2026 |
| 2543 | 06/05/2026 | Payroll | 1 | EFT | | 2,955.29 | May 16-31, 2026 |
| 2544 | 06/05/2026 | Payroll | 1 | EFT | | 2,366.64 | May 16-31, 2026 |
| 2545 | 06/05/2026 | Payroll | 1 | EFT | | 3,402.72 | May 16-31, 2026 |
| 2546 | 06/05/2026 | Payroll | 1 | EFT | | 3,642.25 | May 16-31, 2026 |
| 2547 | 06/05/2026 | Payroll | 1 | EFT | | 3,188.58 | May 16-31, 2026 |
| 2548 | 06/05/2026 | Payroll | 1 | EFT | | 1,511.10 | May 16-31, 2026 |
| 2549 | 06/05/2026 | Payroll | 1 | EFT | | 88.70 | May 16-31, 2026 |
| 2550 | 06/05/2026 | Payroll | 1 | EFT | | 2,175.62 | May 16-31, 2026 |
| 2551 | 06/05/2026 | Payroll | 1 | EFT | | 2,503.20 | May 16-31, 2026 |
| 2552 | 06/05/2026 | Payroll | 1 | EFT | | 2,430.36 | May 16-31, 2026 |
| 2553 | 06/05/2026 | Payroll | 1 | EFT | | 979.96 | May 16-31, 2026 |
| 2554 | 06/05/2026 | Payroll | 1 | EFT | | 3,921.98 | May 16-31, 2026 |
| 2555 | 06/05/2026 | Payroll | 1 | EFT | | 45.48 | May 16-31, 2026 |
| 2556 | 06/05/2026 | Payroll | 1 | EFT | | 45.48 | May 16-31, 2026 |
| 2557 | 06/05/2026 | Payroll | 1 | EFT | | 2,637.69 | May 16-31, 2026 |
| 2558 | 06/05/2026 | Payroll | 1 | EFT | | | May 16-31, 2026 |
| 2598 | 06/04/2026 | Payroll | 1 | EFT | EFTPS | 23,905.60 | 941 Deposit for Pay Cycle(s) 06/05/2026 - 06/05/2026 |
| 2599 | 06/08/2026 | Payroll | 1 | EFT | Department of Retirement - Def Comp | 2,132.55 | Pay Cycle(s) 06/05/2026 To 06/05/2026 - DRS Def Comp; Pay Cycle(s) 06/05/2026 To 06/05/2026 - DRS Def. Comp. ROTH |
| 2600 | 06/08/2026 | Payroll | 1 | EFT | Department of Retirement Systems | 10,617.83 | Pay Cycle(s) 06/05/2026 To 06/05/2026 - PERS 2; Pay Cycle(s) 06/05/2026 To 06/05/2026 - PERS 3; Pay Cycle(s) 06/05/2026 To 06/05/2026 - LEOFF II |

| | |
|--------------------------|-----------|
| 001 Current Expense | 64,929.62 |
| 102 Street Fund | 1,955.68 |
| 401 Light And Power Fund | 83,637.68 |
| 405 Water Fund | 12,216.61 |
| 407 Sewer Fund | 24,564.92 |
| 409 Storm Water Fund | 4,871.85 |

192,176.36 Payroll: 192,176.36

WARRANT/CHECK REGISTER

City Of McCleary

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05/08/2026 To: 06/08/2026

Page: 3

| 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 _____ 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