

WARRANT/CHECK REGISTER

City Of McCleary

Time: 12:16:31 Date: 05/09/2025

04/18/2025 To: 05/06/2025

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1995	04/18/2025	Payroll	1	EFT		2,428.34	Arl 1-15, 2025
1996	04/18/2025	Payroll	1	EFT		2,095.81	Arl 1-15, 2025
1997	04/18/2025	Payroll	1	EFT		2,930.29	Arl 1-15, 2025
1998	04/18/2025	Payroll	1	EFT		45.84	Arl 1-15, 2025
1999	04/18/2025	Payroll	1	EFT		1,810.20	Arl 1-15, 2025
2000	04/18/2025	Payroll	1	EFT		53.64	Arl 1-15, 2025
2001	04/18/2025	Payroll	1	EFT		358.90	Arl 1-15, 2025
2002	04/18/2025	Payroll	1	EFT		2,176.40	Arl 1-15, 2025
2003	04/18/2025	Payroll	1	EFT		1,718.70	Arl 1-15, 2025
2004	04/18/2025	Payroll	1	EFT		45.84	Arl 1-15, 2025
2005	04/18/2025	Payroll	1	EFT		1,959.05	Arl 1-15, 2025
2006	04/18/2025	Payroll	1	EFT		45.55	Arl 1-15, 2025
2007	04/18/2025	Payroll	1	EFT		3,849.85	Arl 1-15, 2025
2008	04/18/2025	Payroll	1	EFT		3,441.40	Arl 1-15, 2025
2009	04/18/2025	Payroll	1	EFT		1,629.83	Arl 1-15, 2025
2010	04/18/2025	Payroll	1	EFT		3,629.96	Arl 1-15, 2025
2011	04/18/2025	Payroll	1	EFT		275.08	Arl 1-15, 2025
2012	04/18/2025	Payroll	1	EFT		2,783.50	Arl 1-15, 2025
2013	04/18/2025	Payroll	1	EFT		3,027.94	Arl 1-15, 2025
2014	04/18/2025	Payroll	1	EFT		3,243.29	Arl 1-15, 2025
2015	04/18/2025	Payroll	1	EFT		88.89	Arl 1-15, 2025
2016	04/18/2025	Payroll	1	EFT		2,128.54	Arl 1-15, 2025
2017	04/18/2025	Payroll	1	EFT		2,166.02	Arl 1-15, 2025
2018	04/18/2025	Payroll	1	EFT		762.54	Arl 1-15, 2025
2019	04/18/2025	Payroll	1	EFT		3,817.32	Arl 1-15, 2025
2020	04/18/2025	Payroll	1	EFT		44.76	Arl 1-15, 2025
2021	04/18/2025	Payroll	1	EFT		45.55	Arl 1-15, 2025
2022	04/18/2025	Payroll	1	EFT		2,355.06	Arl 1-15, 2025
2023	04/18/2025	Payroll	1	EFT		2,503.10	Arl 1-15, 2025
2024	04/18/2025	Payroll	1	EFT		2,668.82	Arl 1-15, 2025
2039	04/21/2025	Payroll	1	EFT	EFTPS	21,800.78	941 Deposit for Pay Cycle(s) 04/18/2025 - 04/18/2025
2066	04/22/2025	Payroll	1	EFT	Department of Retirement - Def Comp	2,319.61	Pay Cycle(s) 04/18/2025 To 04/18/2025 - DRS Def Comp; Pay Cycle(s) 04/18/2025 To 04/18/2025 - DRS Def. Comp. ROTH
2067	04/22/2025	Payroll	1	EFT	Department of Retirement Systems	12,617.14	Pay Cycle(s) 04/18/2025 To 04/18/2025 - PERS 2; Pay Cycle(s) 04/18/2025 To 04/18/2025 - PERS 3; Pay Cycle(s) 04/18/2025 To 04/18/2025 - LEOFF II
2134	04/21/2025	Payroll	1	EFT	WA ST DEPT OF DSHS, (DCS)	250.00	Pay Cycle(s) 04/18/2025 To 04/18/2025 - WA ST DEPT OF DSHS (DCS)
2172	05/02/2025	Payroll	1	EFT		2,167.05	Apr 16-30, 2025
2173	05/02/2025	Payroll	1	EFT		2,094.02	Apr 16-30, 2025
2174	05/02/2025	Payroll	1	EFT		2,941.26	Apr 16-30, 2025
2175	05/02/2025	Payroll	1	EFT		45.84	Apr 16-30, 2025
2176	05/02/2025	Payroll	1	EFT		1,804.26	Apr 16-30, 2025
2177	05/02/2025	Payroll	1	EFT		53.64	Apr 16-30, 2025
2178	05/02/2025	Payroll	1	EFT		298.19	Apr 16-30, 2025
2179	05/02/2025	Payroll	1	EFT		2,179.65	Apr 16-30, 2025
2180	05/02/2025	Payroll	1	EFT		1,714.51	Apr 16-30, 2025
2181	05/02/2025	Payroll	1	EFT		45.84	Apr 16-30, 2025
2182	05/02/2025	Payroll	1	EFT		3,178.19	Apr 16-30, 2025
2183	05/02/2025	Payroll	1	EFT		45.55	Apr 16-30, 2025
2184	05/02/2025	Payroll	1	EFT		3,857.36	Apr 16-30, 2025

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2185	05/02/2025	Payroll	1	EFT		3,444.05	Apr 16-30, 2025
2186	05/02/2025	Payroll	1	EFT		1,743.58	Apr 16-30, 2025
2187	05/02/2025	Payroll	1	EFT		3,616.77	Apr 16-30, 2025
2188	05/02/2025	Payroll	1	EFT		275.08	Apr 16-30, 2025
2189	05/02/2025	Payroll	1	EFT		2,780.79	Apr 16-30, 2025
2190	05/02/2025	Payroll	1	EFT		3,050.21	Apr 16-30, 2025
2191	05/02/2025	Payroll	1	EFT		3,258.98	Apr 16-30, 2025
2192	05/02/2025	Payroll	1	EFT		1,668.82	Apr 16-30, 2025
2193	05/02/2025	Payroll	1	EFT		88.89	Apr 16-30, 2025
2194	05/02/2025	Payroll	1	EFT		2,001.24	Apr 16-30, 2025
2195	05/02/2025	Payroll	1	EFT		2,241.74	Apr 16-30, 2025
2196	05/02/2025	Payroll	1	EFT		1,235.14	Apr 16-30, 2025
2197	05/02/2025	Payroll	1	EFT		2,463.75	Apr 16-30, 2025
2198	05/02/2025	Payroll	1	EFT		44.76	Apr 16-30, 2025
2199	05/02/2025	Payroll	1	EFT		45.55	Apr 16-30, 2025
2200	05/02/2025	Payroll	1	EFT		2,001.44	Apr 16-30, 2025
2201	05/02/2025	Payroll	1	EFT		2,500.40	Apr 16-30, 2025
2202	05/02/2025	Payroll	1	EFT		3,233.15	Apr 16-30, 2025
2203	05/02/2025	Payroll	1	EFT			Apr 16-30, 2025
2204	05/05/2025	Payroll	1	EFT			Deleted Payroll Entry - Jamie Vinyard
2224	05/06/2025	Payroll	1	EFT		346.45	Apr 16-30, 2025 Bruce Watts - CORRECTION
2229	04/30/2025	Payroll	1	EFT	Dept of Labor & Industry	16,814.15	1ST Quarter L&I: 01/01/2025 - 03/31/2025
2230	04/30/2025	Payroll	1	EFT	Employment Security, Department of	1,016.40	1st Quarter Unemployment: 01/01/2025 - 03/31/2025
2248	05/06/2025	Payroll	1	EFT	EFTPS	21,936.67	941 Deposit for Pay Cycle(s) 05/02/2025 - 05/02/2025
2249	05/06/2025	Payroll	1	EFT	EFTPS	174.98	941 Deposit for Pay Cycle(s) 05/06/2025 - 05/06/2025
2254	05/05/2025	Payroll	1	EFT	WA ST DEPT OF DSHS, (DCS)	250.00	Pay Cycle(s) 05/02/2025 To 05/02/2025 - WA ST DEPT OF DSHS (DCS)
2255	05/05/2025	Payroll	1	EFT	Washington Teamsters Welfare Trust	1,926.40	Pay Cycle(s) 04/07/2025 To 05/05/2025 - Teamsters Vision Plan; Pay Cycle(s) 04/07/2025 To 05/05/2025 - Teamsters Dental Plan A
2259	05/05/2025	Payroll	1	EFT	AWC Employee Benefit Trust	34,673.10	Pay Cycle(s) 04/07/2025 To 05/05/2025 - AWC-Medical; Pay Cycle(s) 04/07/2025 To 05/05/2025 - AWC - Basic Life; Pay Cycle(s) 04/07/2025 To 05/05/2025 - AWC - LTD; Pay Cycle(s) 04/07/2025 To 05/05/2025
2260	05/05/2025	Payroll	1	EFT	AFLAC Remittance Processing	995.38	Pay Cycle(s) 04/07/2025 To 05/05/2025 - AFLAC - 125 (Pre-tax); Pay Cycle(s) 04/07/2025 To 05/05/2025 - AFLAC - (After Tax)
2062	04/21/2025	Payroll	1	54526	WA ST DEPT OF DSHS, (DCS)		Paid as EFT
2278	05/06/2025	Payroll	1	54560	IBEW Local #77 (PAC Dues)	30.01	Pay Cycle(s) 04/18/2025 To 05/02/2025 - IBEW Local # 77 - PAC
2279	05/06/2025	Payroll	1	54561	IBEW Local #77	1,195.12	Pay Cycle(s) 04/18/2025 To 05/02/2025 - IBEW Local # 77

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2280	05/06/2025	Payroll	1	54562	LEOFF Health and Welfare Trust	857.71	Pay Cycle(s) 04/18/2025 To 05/02/2025 - LEOFF Health Trust - Dental
2281	05/06/2025	Payroll	1	54563	LEOFF Health and Welfare Trust	10,490.51	Pay Cycle(s) 04/18/2025 To 05/02/2025 - LEOFF Health Trust - Medical
2282	05/06/2025	Payroll	1	54564	Life Secure LTC	879.87	Pay Cycle(s) 04/07/2025 To 05/05/2025 - Life Secure LTC
2283	05/06/2025	Payroll	1	54565	NFOP Labor Services Division	302.00	Pay Cycle(s) 04/07/2025 To 05/05/2025 - FOP - Police Labor Services
2284	05/06/2025	Payroll	1	54566	Olympic Mountain Lodge #23	54.00	Pay Cycle(s) 04/07/2025 To 05/05/2025 - Olympic Mountain Lodge Dues
2285	05/06/2025	Payroll	1	54567	Teamster Local 252	292.00	Pay Cycle(s) 04/18/2025 To 05/02/2025 - Teamsters Union Local 252
2286	05/06/2025	Payroll	1	54568	UNUM Life Insurance Co	72.90	Pay Cycle(s) 04/07/2025 To 05/05/2025 - UNUM
2287	05/06/2025	Payroll	1	54569	Umpqua Bank	72.50	Pay Cycle(s) 04/07/2025 To 05/05/2025 - Sunshine Fund
						65,499.96	
						2,364.93	
						111,375.69	
						28,583.81	
						24,920.74	
						6,704.55	
						167.71	
						239,617.39	Payroll:
							239,617.39

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
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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