WARRANT/CHECK REGISTER

City Of McCleary — Time: 11:45:30 Date: 08/12/2025

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
3199	07/07/2025	Payroll	1	EFT	WA ST DEPT OF DSHS, (DCS)	250.00	Pay Cycle(s) 07/01/2025 To 07/31/2025 - WA ST DEPT OF DSHS (DCS)
3201	07/07/2025	Payroll	1	EFT	EFTPS	25,253.59	941 Deposit for Pay Cycle(s) 07/03/2025 - 07/03/2025
3204	07/07/2025	Payroll	1	EFT	Deptartment of Retirement - Def Comp	2,346.70	Pay Cycle(s) 07/01/2025 To 07/31/2025 - DRS Def Comp; Pay Cycle(s) 07/01/2025 To 07/31/2025 - DRS Def. Comp. ROTH
3206	07/07/2025	Payroll	1	EFT	AWC Employee Benefit Trust	34,684.49	Pay Cycle(s) 06/06/2025 To 07/04/2025 - AWC-Medical; Pay Cycle(s) 06/06/2025 To 07/04/2025 - AWC - Basic Life; Pay Cycle(s) 06/06/2025 To 07/04/2025 - AWC - LTD; Pay Cycle(s) 06/06/2025 To 07/04/2025
3207	07/07/2025	Payroll	1	EFT	Washington Teamsters Welfare Trust	3,715.20	Pay Cycle(s) 06/06/2025 To 07/04/2025 - Teamsters Vision Plan; Pay Cycle(s) 06/06/2025 To 07/04/2025 - Teamsters Dental Plan A
3208	07/07/2025	Payroll	1	EFT	AFLAC Remittance Processing	995.38	Pay Cycle(s) 06/06/2025 To 07/04/2025 - AFLAC - 125 (Pre-tax); Pay Cycle(s) 06/06/2025 To 07/04/2025 - AFLAC - (After Tax)
3221	07/08/2025	Payroll	1	54753	IBEW Local #77 (PAC Dues)	30.01	Pay Cycle(s) 06/06/2025 To 07/04/2025 - IBEW Local # 77 - PAC
3222	07/08/2025	Payroll	1	54754	IBEW Local #77	1,186.77	Pay Cycle(s) 06/06/2025 To 07/04/2025 - IBEW Local # 77
3223	07/08/2025	Payroll	1	54755	LEOFF Health and Welfare Trust	639.88	Pay Cycle(s) 06/06/2025 To 07/04/2025 - LEOFF Health Trust - Dental
3224	07/08/2025	Payroll	1	54756	LEOFF Health and Welfare Trust	7,708.81	Pay Cycle(s) 06/06/2025 To 07/04/2025 - LEOFF Health Trust - Medical
3225	07/08/2025	Payroll	1	54757	Life Secure LTC	879.87	Pay Cycle(s) 06/06/2025 To 07/04/2025 - Life Secure LTC
3226	07/08/2025	Payroll	1	54758	NFOP Labor Services Division	302.00	Pay Cycle(s) 06/06/2025 To 07/04/2025 - FOP - Police Labor Services
3227	07/08/2025	Payroll	1	54759	Olympic Mountain Lodge #23	54.00	Pay Cycle(s) 06/06/2025 To 07/04/2025 - Olympic Mountain Lodge Dues
3228	07/08/2025	Payroll	1	54760	Teamster Local 252	451.50	Pay Cycle(s) 06/06/2025 To 07/04/2025 - Teamsters Union Local 252
3229	07/08/2025	Payroll	1	54761	UNUM Life Insurance Co	72.90	Pay Cycle(s) 06/06/2025 To 07/04/2025 - UNUM
3230	07/08/2025	Payroll	1	54762	Umpqua Bank	85.00	Pay Cycle(s) 06/06/2025 To 07/04/2025 - Sunshine Fund
3424	07/18/2025	Payroll	1	EFT		2,609.97	July 01-15, 2025
3425	07/18/2025	Payroll	1	EFT		2,085.76	July 01-15, 2025
3426	07/18/2025	Payroll	1	EFT		2,940.72	July 01-15, 2025
3427	07/18/2025	Payroll	1	EFT		45.84	July 01-15, 2025
3428	07/18/2025	Payroll	1	EFT		1,690.77	July 01-15, 2025
3429	07/18/2025	Payroll	1	EFT		53.64	July 01-15, 2025

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
3430	07/18/2025	Payroll	1	EFT		357.51	July 01-15, 2025
3431	07/18/2025	Payroll	1	EFT		2,211.84	July 01-15, 2025
3432	07/18/2025	Payroll	1	EFT		1,735.98	July 01-15, 2025
3433	07/18/2025	Payroll	1	EFT		45.84	July 01-15, 2025
3434	07/18/2025	Payroll	1	EFT		2,206.88	July 01-15, 2025
3435	07/18/2025	Payroll	1	EFT		1,233.33	July 01-15, 2025
3436	07/18/2025	Payroll	1	EFT		45.55	July 01-15, 2025
3437	07/18/2025	Payroll	1	EFT		3,912.76	July 01-15, 2025
3438	07/18/2025	Payroll	1	EFT		3,533.81	July 01-15, 2025
3439	07/18/2025	Payroll	1	EFT		1,605.32	July 01-15, 2025
3440	07/18/2025	Payroll	1	EFT		3,677.03	July 01-15, 2025
3441	07/18/2025	Payroll	1	EFT		275.08	July 01-15, 2025
3442	07/18/2025	Payroll	1	EFT		2,783.50	July 01-15, 2025
3443	07/18/2025	Payroll	1	EFT		3,054.83	July 01-15, 2025
3444	07/18/2025	Payroll	1	EFT		3,325.29	July 01-15, 2025
3445	07/18/2025	Payroll	1	EFT		1,665.04	July 01-15, 2025
3446	07/18/2025	Payroll	1	EFT		88.89	July 01-15, 2025
3447	07/18/2025	Payroll	1	EFT		2,048.54	July 01-15, 2025
3448	07/18/2025	Payroll	1	EFT		2,158.46	July 01-15, 2025
3449	07/18/2025	Payroll	1	EFT		2,539.05	July 01-15, 2025
3450	07/18/2025	Payroll	1	EFT		1,306.53	July 01-15, 2025
3451	07/18/2025	Payroll	1	EFT		3,390.23	July 01-15, 2025
3452	07/18/2025	Payroll	1	EFT		44.76	July 01-15, 2025
3453	07/18/2025	Payroll	1	EFT		45.55	July 01-15, 2025
3454	07/18/2025	Payroll	1	EFT		2,309.90	July 01-15, 2025
3455	07/18/2025	Payroll	1	EFT		2,536.89	July 01-15, 2025
3456	07/18/2025	Payroll	1	EFT		3,203.94	July 01-15, 2025
3457	07/18/2025	Payroll	1	EFT			July 01-15, 2025
3458	07/18/2025	Payroll	1	EFT		561.56	July 01-15, 2025
3465	07/18/2025	Payroll	1	EFT	EFTPS	23,884.43	941 Deposit for Pay Cycle(s) 07/18/2025 - 07/18/2025
3496	07/21/2025	Payroll	1	EFT	WA ST DEPT OF DSHS, (DCS)	250.00	Pay Cycle(s) 07/18/2025 To 07/18/2025 - WA ST DEPT OF DSHS (DCS)
3504	07/22/2025	Payroll	1	EFT	Deptartment of Retirement - Def Comp	2,449.43	Pay Cycle(s) 07/18/2025 To 07/18/2025 - DRS Def Comp; Pay Cycle(s) 07/18/2025 To 07/18/2025 - DRS Def. Comp. ROTH
3563	07/28/2025	Payroll	1	54854		2,127.31	PD 2023/2024 BackpaySettlement
3564	07/28/2025	Payroll	1	54855			Deleted Payroll Entry - Jamie Vinyard
3565	07/28/2025	Payroll	1	54856			Deleted Payroll Entry - Jamie Vinyard
3566	07/28/2025	Payroll	1	54857		4,766.78	PD 2023/2024 BackpaySettlement
3523	07/29/2025	Payroll	1	EFT	Deptartment of Retirement Systems	7,852.12	Pay Cycle(s) 07/18/2025 To 07/18/2025 - PERS 2; Pay Cycle(s) 07/18/2025 To 07/18/2025 - PERS 3
3580	07/29/2025	Payroll	1	EFT	Employment Security, Department of	981.50	2nd Quarter Unemployment: 04/01/2025 - 06/30/2025
3582	07/29/2025	Payroll	1	EFT	Dept of Labor & Industry	16,824.55	2ND Quarter L&I: 04/01/2025 - 06/30/2025
3606	07/31/2025	Payroll	1	EFT	EFTPS	2,981.83	941 Deposit for Pay Cycle(s) 07/28/2025 - 07/28/2025
3630	08/01/2025	Payroll	1	EFT	Deptartment of Retirement Systems	2,529.03	Pay Cycle(s) 06/05/2025 To 06/05/2025 - LEOFF II

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3631	08/01/2025	Payroll	1	EFT	Deptartment of Retirement Systems	2,464.90	Pay Cycle(s) 06/20/2025 To 06/20/2025 - LEOFF II
3632	08/01/2025	Payroll	1	EFT	Deptartment of Retirement Systems	2,584.40	Pay Cycle(s) 07/03/2025 To 07/03/2025 - LEOFF II
3633	08/01/2025	Payroll	1	EFT	Deptartment of Retirement Systems	2,686.55	Pay Cycle(s) 07/18/2025 To 07/18/2025 - LEOFF II
3689	08/04/2025	Payroll	1	EFT	WA ST DEPT OF DSHS, (DCS)	250.00	Pay Cycle(s) 08/05/2025 To 08/05/2025 - WA ST DEPT OF DSHS (DCS)
3691	08/04/2025	Payroll	1	EFT	AFLAC Remittance Processing	995.38	Pay Cycle(s) 07/18/2025 To 08/05/2025 - AFLAC - 125 (Pre-tax); Pay Cycle(s) 07/18/2025 To 08/05/2025 - AFLAC - (After Tax)
3694	08/04/2025	Payroll	1	EFT	AWC Employee Benefit Trust	34,684.49	Pay Cycle(s) 07/18/2025 To 08/05/2025 - AWC-Medical; Pay Cycle(s) 07/18/2025 To 08/05/2025 - AWC - Basic Life; Pay Cycle(s) 07/18/2025 To 08/05/2025 - AWC - LTD; Pay Cycle(s) 07/18/2025 To 08/05/2025
3697	08/04/2025	Payroll	1	EFT	Washington Teamsters Welfare Trust	2,339.20	Pay Cycle(s) 07/18/2025 To 08/05/2025 - Teamsters Vision Plan; Pay Cycle(s) 07/18/2025 To 08/05/2025 - Teamsters Dental Plan A
3695	08/04/2025	Payroll	1	54858	Umpqua Bank		Not ready to print check. Processed inadvertently. JV 08/08/25
3732	08/05/2025	Payroll	1	EFT	Deptartment of Retirement - Def Comp	2,528.12	Pay Cycle(s) 08/05/2025 To 08/05/2025 - DRS Def Comp; Pay Cycle(s) 08/05/2025 To 08/05/2025 - DRS Def. Comp. ROTH
3635	08/05/2025	Payroll	1	EFT		2,091.44	July 16-31, 2025
3636	08/05/2025	Payroll	1	EFT		2,093.07	July 16-31, 2025
3637	08/05/2025	Payroll	1	EFT		4,166.82	July 16-31, 2025
3638	08/05/2025	Payroll	1	EFT		45.84	July 16-31, 2025
3639	08/05/2025	Payroll	1	EFT		1,686.04	July 16-31, 2025
3640	08/05/2025	Payroll	1	EFT		53.64	July 16-31, 2025
3641	08/05/2025	Payroll	1	EFT		410.01	July 16-31, 2025
3642	08/05/2025	Payroll	1	EFT		2,208.24	July 16-31, 2025
3643	08/05/2025	Payroll	1	EFT		1,736.65	July 16-31, 2025
3644	08/05/2025	Payroll	1	EFT		45.84	July 16-31, 2025
3645	08/05/2025	Payroll	1	EFT		1,999.59	July 16-31, 2025
3646	08/05/2025	Payroll	1	EFT		1,513.27	July 16-31, 2025
3647	08/05/2025	Payroll	1	EFT		45.55	July 16-31, 2025
3648	08/05/2025	Payroll	1	EFT		3,907.08	July 16-31, 2025
3649	08/05/2025	Payroll	1	EFT		3,532.45	July 16-31, 2025
3650	08/05/2025	Payroll	1	EFT		1,981.40	July 16-31, 2025
3651	08/05/2025	Payroll	1	EFT		3,677.65	July 16-31, 2025
3652	08/05/2025	Payroll	1	EFT		275.08	July 16-31, 2025
3653	08/05/2025	Payroll	1	EFT		4,170.58	July 16-31, 2025
3654	08/05/2025	Payroll	1	EFT		3,050.75	July 16-31, 2025
3655	08/05/2025	Payroll	1	EFT		3,332.81	July 16-31, 2025

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3656	08/05/2025	Payroll	1	EFT		1,657.08	July 16-31, 2025
3657	08/05/2025	Payroll	1	EFT		88.89	July 16-31, 2025
3658	08/05/2025	Payroll	1	EFT		2,013.22	July 16-31, 2025
3659	08/05/2025	Payroll	1	EFT		2,157.15	July 16-31, 2025
3660	08/05/2025	Payroll	1	EFT		2,164.77	July 16-31, 2025
3661	08/05/2025	Payroll	1	EFT		1,191.20	July 16-31, 2025
3662	08/05/2025	Payroll	1	EFT		3,696.48	July 16-31, 2025
3663	08/05/2025	Payroll	1	EFT		44.76	July 16-31, 2025
3664	08/05/2025	Payroll	1	EFT		45.55	July 16-31, 2025
3665	08/05/2025	Payroll	1	EFT		2,008.40	July 16-31, 2025
3666	08/05/2025	Payroll	1	EFT		293.27	July 16-31, 2025
3667	08/05/2025	Payroll	1	EFT		2,518.54	July 16-31, 2025
3668	08/05/2025	Payroll	1	EFT		2,484.38	July 16-31, 2025
3669	08/05/2025	Payroll	1	EFT		456.25	July 16-31, 2025
3670	08/05/2025	Payroll	1	EFT		633.21	July 16-31, 2025
3688	08/05/2025	Payroll	1	EFT	EFTPS	25,002.38	941 Deposit for Pay Cycle(s) 08/05/2025 - 08/05/2025
3698	08/05/2025	Payroll	1	54859	IBEW Local #77 (PAC Dues)	30.01	Pay Cycle(s) 07/18/2025 To 08/05/2025 - IBEW Local # 77 - PAC
3699	08/05/2025	Payroll	1	54860	IBEW Local #77	1,186.76	Pay Cycle(s) 07/18/2025 To 08/05/2025 - IBEW Local # 77
3700	08/05/2025	Payroll	1	54861	LEOFF Health and Welfare Trust	639.88	Pay Cycle(s) 07/18/2025 To 08/05/2025 - LEOFF Health Trust - Dental
3701	08/05/2025	Payroll	1	54862	LEOFF Health and Welfare Trust	7,708.81	Pay Cycle(s) 07/18/2025 To 08/05/2025 - LEOFF Health Trust - Medical
3702	08/05/2025	Payroll	1	54863	Life Secure LTC	879.87	Pay Cycle(s) 07/18/2025 To 08/05/2025 - Life Secure LTC
3703	08/05/2025	Payroll	1	54864	NFOP Labor Services Division	317.00	Pay Cycle(s) 07/18/2025 To 08/05/2025 - FOP - Police Labor Services
3704	08/05/2025	Payroll	1	54865	Olympic Mountain Lodge #23	54.00	Pay Cycle(s) 07/18/2025 To 08/05/2025 - Olympic Mountain Lodge Dues
3705	08/05/2025	Payroll	1	54866	Teamster Local 252	505.50	Pay Cycle(s) 07/18/2025 To 08/05/2025 - Teamsters Union Local 252
3706	08/05/2025	Payroll	1	54867	UNUM Life Insurance Co	72.90	Pay Cycle(s) 07/18/2025 To 08/05/2025 - UNUM
3707	08/05/2025	Payroll	1	54868	Umpqua Bank	90.00	Pay Cycle(s) 07/18/2025 To 08/05/2025 - Sunshine Fund

Fund	Amount
001 Current Expense	132,824.97
102 Street Fund	4,981.91
401 Light And Power Fund	136,865.38
405 Water Fund	37,069.10
407 Sewer Fund	31,476.64
409 Storm Water Fund	9,621.42
413 Ambulance Fund	291.35
	353,130.77

Payroll: 353,130.77

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