

WARRANT/CHECK REGISTER

City Of McCleary

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
2721	06/07/2025	Payroll	1	EFT			Deleted Payroll Entry - Jamie Vinyard
2740	06/06/2025	Payroll	1	EFT	EFTPS	22,823.96	941 Deposit for Pay Cycle(s) 06/05/2025 - 06/05/2025
2773	06/09/2025	Payroll	1	EFT	AFLAC Remittance Processing	995.38	Pay Cycle(s) 05/06/2025 To 06/05/2025 - AFLAC - 125 (Pre-tax); Pay Cycle(s) 05/06/2025 To 06/05/2025 - AFLAC - (After Tax)
2775	06/09/2025	Payroll	1	EFT	Department of Retirement - Def Comp	2,318.07	Pay Cycle(s) 06/05/2025 To 06/05/2025 - DRS Def Comp; Pay Cycle(s) 06/05/2025 To 06/05/2025 - DRS Def. Comp. ROTH
2776	06/09/2025	Payroll	1	EFT	Washington Teamsters Welfare Trust	1,926.40	Pay Cycle(s) 06/01/2025 To 06/30/2025 - Teamsters Vision Plan; Pay Cycle(s) 06/01/2025 To 06/30/2025 - Teamsters Dental Plan A
2777	06/09/2025	Payroll	1	EFT	AWC Employee Benefit Trust	33,678.44	Pay Cycle(s) 05/06/2025 To 06/05/2025 - AWC-Medical; Pay Cycle(s) 05/06/2025 To 06/05/2025 - AWC - Basic Life; Pay Cycle(s) 05/06/2025 To 06/05/2025 - AWC - LTD; Pay Cycle(s) 05/06/2025 To 06/05/2025
2785	06/10/2025	Payroll	1	EFT	WA ST DEPT OF DSHS, (DCS)	250.00	Pay Cycle(s) 06/05/2025 To 06/05/2025 - WA ST DEPT OF DSHS (DCS)
2957	06/20/2025	Payroll	1	EFT		3,201.99	June 01-15, 2025
2958	06/20/2025	Payroll	1	EFT		2,092.79	June 01-15, 2025
2959	06/20/2025	Payroll	1	EFT		2,930.29	June 01-15, 2025
2960	06/20/2025	Payroll	1	EFT		45.84	June 01-15, 2025
2961	06/20/2025	Payroll	1	EFT		1,663.47	June 01-15, 2025
2962	06/20/2025	Payroll	1	EFT		53.64	June 01-15, 2025
2963	06/20/2025	Payroll	1	EFT		357.82	June 01-15, 2025
2964	06/20/2025	Payroll	1	EFT		2,175.63	June 01-15, 2025
2965	06/20/2025	Payroll	1	EFT		1,503.65	June 01-15, 2025
2966	06/20/2025	Payroll	1	EFT		45.84	June 01-15, 2025
2967	06/20/2025	Payroll	1	EFT		2,180.54	June 01-15, 2025
2968	06/20/2025	Payroll	1	EFT		1,217.77	June 01-15, 2025
2969	06/20/2025	Payroll	1	EFT		45.55	June 01-15, 2025
2970	06/20/2025	Payroll	1	EFT		3,849.58	June 01-15, 2025
2971	06/20/2025	Payroll	1	EFT		3,536.05	June 01-15, 2025
2972	06/20/2025	Payroll	1	EFT		1,562.43	June 01-15, 2025
2973	06/20/2025	Payroll	1	EFT		3,631.00	June 01-15, 2025
2974	06/20/2025	Payroll	1	EFT		275.08	June 01-15, 2025
2975	06/20/2025	Payroll	1	EFT		2,781.69	June 01-15, 2025
2976	06/20/2025	Payroll	1	EFT		3,025.51	June 01-15, 2025
2977	06/20/2025	Payroll	1	EFT		3,244.64	June 01-15, 2025
2978	06/20/2025	Payroll	1	EFT		1,642.64	June 01-15, 2025
2979	06/20/2025	Payroll	1	EFT		88.89	June 01-15, 2025
2980	06/20/2025	Payroll	1	EFT		2,288.91	June 01-15, 2025
2981	06/20/2025	Payroll	1	EFT		2,337.32	June 01-15, 2025
2982	06/20/2025	Payroll	1	EFT		1,010.35	June 01-15, 2025
2983	06/20/2025	Payroll	1	EFT		3,576.28	June 01-15, 2025
2984	06/20/2025	Payroll	1	EFT		44.76	June 01-15, 2025
2985	06/20/2025	Payroll	1	EFT		45.55	June 01-15, 2025

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2986	06/20/2025	Payroll	1	EFT		1,971.18	June 01-15, 2025
2987	06/20/2025	Payroll	1	EFT		146.63	June 01-15, 2025
2988	06/20/2025	Payroll	1	EFT		2,488.43	June 01-15, 2025
2989	06/20/2025	Payroll	1	EFT		2,982.29	June 01-15, 2025
2996	06/18/2025	Payroll	1	EFT	WA ST DEPT OF DSHS, (DCS)	250.00	Pay Cycle(s) 06/20/2025 To 06/20/2025 - WA ST DEPT OF DSHS (DCS)
2997	06/18/2025	Payroll	1	EFT	EFTPS	23,064.81	941 Deposit for Pay Cycle(s) 06/20/2025 - 06/20/2025
3010	06/23/2025	Payroll	1	EFT	Department of Retirement - Def Comp	2,351.57	Pay Cycle(s) 06/01/2025 To 06/30/2025 - DRS Def Comp; Pay Cycle(s) 06/01/2025 To 06/30/2025 - DRS Def. Comp. ROTH
3117	07/03/2025	Payroll	1	EFT		2,179.12	June 16-30, 2025
3118	07/03/2025	Payroll	1	EFT		2,086.64	June 16-30, 2025
3119	07/03/2025	Payroll	1	EFT		2,939.10	June 16-30, 2025
3120	07/03/2025	Payroll	1	EFT		45.84	June 16-30, 2025
3121	07/03/2025	Payroll	1	EFT		1,663.46	June 16-30, 2025
3122	07/03/2025	Payroll	1	EFT		53.64	June 16-30, 2025
3123	07/03/2025	Payroll	1	EFT		357.82	June 16-30, 2025
3124	07/03/2025	Payroll	1	EFT		2,179.44	June 16-30, 2025
3125	07/03/2025	Payroll	1	EFT		1,869.38	June 16-30, 2025
3126	07/03/2025	Payroll	1	EFT		45.84	June 16-30, 2025
3127	07/03/2025	Payroll	1	EFT		1,963.36	June 16-30, 2025
3128	07/03/2025	Payroll	1	EFT		1,163.34	June 16-30, 2025
3129	07/03/2025	Payroll	1	EFT		45.55	June 16-30, 2025
3130	07/03/2025	Payroll	1	EFT		3,859.52	June 16-30, 2025
3131	07/03/2025	Payroll	1	EFT		3,499.97	June 16-30, 2025
3132	07/03/2025	Payroll	1	EFT		1,558.72	June 16-30, 2025
3133	07/03/2025	Payroll	1	EFT		3,629.75	June 16-30, 2025
3134	07/03/2025	Payroll	1	EFT		275.08	June 16-30, 2025
3135	07/03/2025	Payroll	1	EFT		4,174.50	June 16-30, 2025
3136	07/03/2025	Payroll	1	EFT		3,055.07	June 16-30, 2025
3137	07/03/2025	Payroll	1	EFT		3,272.20	June 16-30, 2025
3138	07/03/2025	Payroll	1	EFT		1,640.48	June 16-30, 2025
3139	07/03/2025	Payroll	1	EFT		88.89	June 16-30, 2025
3140	07/03/2025	Payroll	1	EFT		2,559.68	June 16-30, 2025
3141	07/03/2025	Payroll	1	EFT		2,130.20	June 16-30, 2025
3142	07/03/2025	Payroll	1	EFT		3,716.84	June 16-30, 2025
3143	07/03/2025	Payroll	1	EFT		1,024.21	June 16-30, 2025
3144	07/03/2025	Payroll	1	EFT		3,474.20	June 16-30, 2025
3145	07/03/2025	Payroll	1	EFT		44.76	June 16-30, 2025
3146	07/03/2025	Payroll	1	EFT		45.55	June 16-30, 2025
3147	07/03/2025	Payroll	1	EFT		2,502.95	June 16-30, 2025
3148	07/03/2025	Payroll	1	EFT		2,503.64	June 16-30, 2025
3149	07/03/2025	Payroll	1	EFT		3,524.95	June 16-30, 2025
3150	07/03/2025	Payroll	1	EFT		513.67	June 16-30, 2025
2741	06/06/2025	Payroll	1	54664	ESD WA Cares Fund		Was not ready to process
2742	06/06/2025	Payroll	1	54665	Employment Security, Dept. of PFML		Was not ready to process
2907	06/13/2025	Payroll	1	54716	IBEW Local #77 (PAC Dues)	30.01	Pay Cycle(s) 05/06/2025 To 06/05/2025 - IBEW Local # 77 - PAC
2908	06/13/2025	Payroll	1	54717	IBEW Local #77	1,049.06	Pay Cycle(s) 05/06/2025 To 06/05/2025 - IBEW Local # 77
2909	06/13/2025	Payroll	1	54718	LEOFF Health and Welfare Trust	639.88	Pay Cycle(s) 05/06/2025 To 06/05/2025 - LEOFF Health Trust - Dental

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2910	06/13/2025	Payroll	1	54719	LEOFF Health and Welfare Trust	7,708.81	Pay Cycle(s) 05/06/2025 To 06/05/2025 - LEOFF Health Trust - Medical
2911	06/13/2025	Payroll	1	54720	Life Secure LTC	879.87	Pay Cycle(s) 05/06/2025 To 06/05/2025 - Life Secure LTC
2912	06/13/2025	Payroll	1	54721	NFOP Labor Services Division	302.00	Pay Cycle(s) 05/06/2025 To 06/05/2025 - FOP - Police Labor Services
2913	06/13/2025	Payroll	1	54722	Teamster Local 252	401.50	Pay Cycle(s) 05/06/2025 To 06/05/2025 - Teamsters Union Local 252
2914	06/13/2025	Payroll	1	54723	UNUM Life Insurance Co	72.90	Pay Cycle(s) 05/06/2025 To 06/05/2025 - UNUM
2915	06/13/2025	Payroll	1	54724	Umpqua Bank	75.00	Pay Cycle(s) 05/06/2025 To 06/05/2025 - Sunshine Fund
						50,444.17	001 Current Expense
						3,468.30	102 Street Fund
						107,053.93	401 Light And Power Fund
						28,167.52	405 Water Fund
						24,285.71	407 Sewer Fund
						6,913.44	409 Storm Water Fund
						215.98	413 Ambulance Fund

220,549.05 Payroll: 220,549.05

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