

WARRANT/CHECK REGISTER

City Of McCleary

Time: 11:25:29 Date: 08/07/2026

07/07/2026 To: 08/07/2026

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
3268	07/20/2026	Payroll	1	EFT		2,662.48	July 01-15, 2026
3269	07/20/2026	Payroll	1	EFT		2,181.30	July 01-15, 2026
3270	07/20/2026	Payroll	1	EFT		3,155.65	July 01-15, 2026
3271	07/20/2026	Payroll	1	EFT		1,527.14	July 01-15, 2026
3272	07/20/2026	Payroll	1	EFT		45.77	July 01-15, 2026
3273	07/20/2026	Payroll	1	EFT		1,802.84	July 01-15, 2026
3274	07/20/2026	Payroll	1	EFT		53.55	July 01-15, 2026
3275	07/20/2026	Payroll	1	EFT		305.40	July 01-15, 2026
3276	07/20/2026	Payroll	1	EFT		2,310.17	July 01-15, 2026
3277	07/20/2026	Payroll	1	EFT		1,678.02	July 01-15, 2026
3278	07/20/2026	Payroll	1	EFT		274.63	July 01-15, 2026
3279	07/20/2026	Payroll	1	EFT		1,329.27	July 01-15, 2026
3280	07/20/2026	Payroll	1	EFT		45.48	July 01-15, 2026
3281	07/20/2026	Payroll	1	EFT		45.48	July 01-15, 2026
3282	07/20/2026	Payroll	1	EFT		1,634.19	July 01-15, 2026
3283	07/20/2026	Payroll	1	EFT		4,150.05	July 01-15, 2026
3284	07/20/2026	Payroll	1	EFT		3,990.46	July 01-15, 2026
3285	07/20/2026	Payroll	1	EFT		1,915.33	July 01-15, 2026
3286	07/20/2026	Payroll	1	EFT		4,424.38	July 01-15, 2026
3287	07/20/2026	Payroll	1	EFT		2,150.83	July 01-15, 2026
3288	07/20/2026	Payroll	1	EFT		3,404.33	July 01-15, 2026
3289	07/20/2026	Payroll	1	EFT		3,632.60	July 01-15, 2026
3290	07/20/2026	Payroll	1	EFT		2,744.51	July 01-15, 2026
3291	07/20/2026	Payroll	1	EFT		1,600.37	July 01-15, 2026
3292	07/20/2026	Payroll	1	EFT		88.70	July 01-15, 2026
3293	07/20/2026	Payroll	1	EFT		2,112.66	July 01-15, 2026
3294	07/20/2026	Payroll	1	EFT		2,970.57	July 01-15, 2026
3295	07/20/2026	Payroll	1	EFT		2,292.89	July 01-15, 2026
3296	07/20/2026	Payroll	1	EFT		4,745.87	July 01-15, 2026
3297	07/20/2026	Payroll	1	EFT		1,140.89	July 01-15, 2026
3298	07/20/2026	Payroll	1	EFT		3,883.04	July 01-15, 2026
3299	07/20/2026	Payroll	1	EFT		45.48	July 01-15, 2026
3300	07/20/2026	Payroll	1	EFT		45.48	July 01-15, 2026
3301	07/20/2026	Payroll	1	EFT		2,631.80	July 01-15, 2026
3302	07/17/2026	Payroll	1	EFT	EFTPS	25,634.31	941 Deposit for Pay Cycle(s) 07/20/2026 - 07/20/2026
3303	07/20/2026	Payroll	1	EFT	Department of Retirement - Def Comp	2,126.85	Pay Cycle(s) 07/20/2026 To 07/20/2026 - DRS Def Comp; Pay Cycle(s) 07/20/2026 To 07/20/2026 - DRS Def. Comp. ROTH
3304	07/20/2026	Payroll	1	EFT	Department of Retirement Systems	10,558.03	Pay Cycle(s) 07/20/2026 To 07/20/2026 - PERS 2; Pay Cycle(s) 07/20/2026 To 07/20/2026 - PERS 3; Pay Cycle(s) 07/20/2026 To 07/20/2026 - LEOFF II
3424	07/31/2026	Payroll	1	EFT	Employment Security, Dept of	1,121.41	2nd Quarter Unemployment: 04/01/2026 - 06/30/2026
3507	08/05/2026	Payroll	1	EFT		224.64	July 16 - 31, 2026
3508	08/05/2026	Payroll	1	EFT		4,725.63	July 16 - 31, 2026
3509	08/05/2026	Payroll	1	EFT		2,186.55	July 16 - 31, 2026
3510	08/05/2026	Payroll	1	EFT		4,417.94	July 16 - 31, 2026
3511	08/05/2026	Payroll	1	EFT		1,732.74	July 16 - 31, 2026
3512	08/05/2026	Payroll	1	EFT		45.77	July 16 - 31, 2026
3513	08/05/2026	Payroll	1	EFT		1,798.37	July 16 - 31, 2026
3514	08/05/2026	Payroll	1	EFT		53.55	July 16 - 31, 2026
3515	08/05/2026	Payroll	1	EFT		427.56	July 16 - 31, 2026
3516	08/05/2026	Payroll	1	EFT		2,308.92	July 16 - 31, 2026

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3517	08/05/2026	Payroll	1	EFT		1,886.01	July 16 - 31, 2026
3518	08/05/2026	Payroll	1	EFT		274.63	July 16 - 31, 2026
3519	08/05/2026	Payroll	1	EFT		1,454.05	July 16 - 31, 2026
3520	08/05/2026	Payroll	1	EFT		45.48	July 16 - 31, 2026
3521	08/05/2026	Payroll	1	EFT		45.48	July 16 - 31, 2026
3522	08/05/2026	Payroll	1	EFT		1,628.73	July 16 - 31, 2026
3523	08/05/2026	Payroll	1	EFT		4,148.79	July 16 - 31, 2026
3524	08/05/2026	Payroll	1	EFT		3,993.87	July 16 - 31, 2026
3525	08/05/2026	Payroll	1	EFT		2,446.09	July 16 - 31, 2026
3526	08/05/2026	Payroll	1	EFT		2,944.47	July 16 - 31, 2026
3527	08/05/2026	Payroll	1	EFT		2,229.32	July 16 - 31, 2026
3528	08/05/2026	Payroll	1	EFT		3,398.98	July 16 - 31, 2026
3529	08/05/2026	Payroll	1	EFT		3,640.99	July 16 - 31, 2026
3530	08/05/2026	Payroll	1	EFT		2,803.65	July 16 - 31, 2026
3531	08/05/2026	Payroll	1	EFT		1,565.94	July 16 - 31, 2026
3532	08/05/2026	Payroll	1	EFT		88.70	July 16 - 31, 2026
3533	08/05/2026	Payroll	1	EFT		2,196.80	July 16 - 31, 2026
3534	08/05/2026	Payroll	1	EFT		2,966.39	July 16 - 31, 2026
3535	08/05/2026	Payroll	1	EFT		2,292.34	July 16 - 31, 2026
3536	08/05/2026	Payroll	1	EFT		4,745.99	July 16 - 31, 2026
3537	08/05/2026	Payroll	1	EFT		1,362.19	July 16 - 31, 2026
3538	08/05/2026	Payroll	1	EFT		3,021.65	July 16 - 31, 2026
3539	08/05/2026	Payroll	1	EFT		45.48	July 16 - 31, 2026
3540	08/05/2026	Payroll	1	EFT		45.48	July 16 - 31, 2026
3541	08/05/2026	Payroll	1	EFT		2,625.71	July 16 - 31, 2026
3542	08/05/2026	Payroll	1	EFT		4,356.37	E. Owen Cashout
3545	08/05/2026	Payroll	1	EFT	EFTPS	28,158.60	941 Deposit for Pay Cycle(s) 08/05/2026 - 08/05/2026
3557	08/05/2026	Payroll	1	EFT	Department of Retirement - Def Comp	2,134.72	Pay Cycle(s) 08/05/2026 To 08/05/2026 - DRS Def Comp; Pay Cycle(s) 08/05/2026 To 08/05/2026 - DRS Def. Comp. ROTH
3558	08/05/2026	Payroll	1	EFT	Department of Retirement Systems	11,854.45	Pay Cycle(s) 08/05/2026 To 08/05/2026 - PERS 2; Pay Cycle(s) 08/05/2026 To 08/05/2026 - PERS 3; Pay Cycle(s) 08/05/2026 To 08/05/2026 - LEOFF II
3569	08/06/2026	Payroll	1	EFT	AWC Employee Benefit Trust	39,835.31	Pay Cycle(s) 07/01/2026 To 07/31/2026 - AWC-Medical; Pay Cycle(s) 07/01/2026 To 07/31/2026 - AWC - Basic Life; Pay Cycle(s) 07/01/2026 To 07/31/2026 - AWC - LTD; Pay Cycle(s) 07/01/2026 To 07/31/2026
3572	08/06/2026	Payroll	1	EFT	Washington Teamsters Welfare Trust	2,752.00	Pay Cycle(s) 07/01/2026 To 07/31/2026 - Teamsters Vision Plan; Pay Cycle(s) 07/01/2026 To 07/31/2026 - Teamsters Dental Plan A
3590	08/06/2026	Payroll	1	EFT	AFLAC Remittance Processing	1,200.63	Pay Cycle(s) 07/01/2026 To 07/31/2026 - AFLAC - 125 (Pre-tax); Pay Cycle(s) 07/01/2026 To 07/31/2026 - AFLAC - (After Tax)
3600	07/29/2026	Payroll	1	EFT	Dept of Labor & Industry	24,091.82	2ND Quarter L&I: 04/01/2026 - 06/30/2026

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3601	07/29/2026	Payroll	1	EFT	ESD WA Cares Fund	1,115.97	Pay Cycle(s) 04/01/2026 To 06/30/2026 - WA St. LTC
3602	07/29/2026	Payroll	1	EFT	Employment Security, Dept. of PFML	4,492.42	Pay Cycle(s) 04/01/2026 To 06/30/2026 - PFML - Employment Security
3087	07/07/2026	Payroll	1	56089	Teamsters Local 252	529.00	Pay Cycle(s) 06/01/2026 To 06/30/2026 - Teamsters Union Local 252
3397	07/29/2026	Payroll	1	56143	Employment Security, Dept of		Posted it as a check. It should have been marked EFT. - jp
3398	07/29/2026	Payroll	1	56144	Dept of Labor & Industry		Posted it as a check. It should have been marked EFT. - np
3399	07/29/2026	Payroll	1	56145	ESD WA Cares Fund		Posted it as a check. It should have been marked EFT. - np
3400	07/29/2026	Payroll	1	56146	Employment Security, Dept. of PFML		Posted it as a check. It should have been marked EFT. - jp
3573	08/06/2026	Payroll	1	56184	Columbia Bank	85.00	Pay Cycle(s) 07/01/2026 To 07/31/2026 - Sunshine Fund
3574	08/06/2026	Payroll	1	56185	IBEW Local #77 (PAC Dues)	30.01	Pay Cycle(s) 04/01/2026 To 04/30/2026 - IBEW Local # 77 - PAC
3575	08/06/2026	Payroll	1	56186	IBEW Local #77	1,246.95	Pay Cycle(s) 04/01/2026 To 04/30/2026 - IBEW Local # 77
3576	08/06/2026	Payroll	1	56187	LEOFF Health and Welfare Trust	646.69	Pay Cycle(s) 07/01/2026 To 07/31/2026 - LEOFF Health Trust - Dental
3577	08/06/2026	Payroll	1	56188	LEOFF Health and Welfare Trust	8,248.13	Pay Cycle(s) 07/01/2026 To 07/31/2026 - LEOFF Health Trust - Medical
3578	08/06/2026	Payroll	1	56189	Life Secure LTC	838.75	Pay Cycle(s) 07/01/2026 To 07/31/2026 - Life Secure LTC
3579	08/06/2026	Payroll	1	56190	NFOP Labor Services Division	326.00	Pay Cycle(s) 07/01/2026 To 07/31/2026 - FOP - Police Labor Services
3580	08/06/2026	Payroll	1	56191	Olympic Mountain Lodge #23	54.00	Pay Cycle(s) 07/01/2026 To 07/31/2026 - Olympic Mountain Lodge Dues
3581	08/06/2026	Payroll	1	56192	Teamsters Local 252	529.00	Pay Cycle(s) 07/01/2026 To 07/31/2026 - Teamsters Union Local 252
3582	08/06/2026	Payroll	1	56193	UNUM Life Insurance Co	72.90	Pay Cycle(s) 07/01/2026 To 07/31/2026 - UNUM
001 Current Expense						140,562.22	
102 Street Fund						4,164.38	
401 Light And Power Fund						104,659.25	
405 Water Fund						17,395.42	
407 Sewer Fund						34,402.62	
409 Storm Water Fund						7,695.92	
						308,879.81	Payroll: 308,879.81

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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 _____ 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