

# WARRANT/CHECK REGISTER

City Of McCleary

Time: 09:22:07 Date: 02/06/2026

01/06/2026 To: 02/05/2026

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
291	01/20/2026	Payroll	1		EFT	2,251.48	January 01-15, 2026
292	01/20/2026	Payroll	1		EFT	2,289.43	January 01-15, 2026
293	01/20/2026	Payroll	1		EFT	2,983.39	January 01-15, 2026
294	01/20/2026	Payroll	1		EFT	45.84	January 01-15, 2026
295	01/20/2026	Payroll	1		EFT	1,730.65	January 01-15, 2026
296	01/20/2026	Payroll	1		EFT	53.64	January 01-15, 2026
297	01/20/2026	Payroll	1		EFT	357.82	January 01-15, 2026
298	01/20/2026	Payroll	1		EFT	2,220.91	January 01-15, 2026
299	01/20/2026	Payroll	1		EFT	1,854.08	January 01-15, 2026
300	01/20/2026	Payroll	1		EFT	275.08	January 01-15, 2026
301	01/20/2026	Payroll	1		EFT	45.55	January 01-15, 2026
302	01/20/2026	Payroll	1		EFT	3,953.23	January 01-15, 2026
303	01/20/2026	Payroll	1		EFT	3,570.57	January 01-15, 2026
304	01/20/2026	Payroll	1		EFT	2,193.01	January 01-15, 2026
305	01/20/2026	Payroll	1		EFT	3,834.02	January 01-15, 2026
306	01/20/2026	Payroll	1		EFT	6,277.30	January 01-15, 2026
307	01/20/2026	Payroll	1		EFT	3,230.92	January 01-15, 2026
308	01/20/2026	Payroll	1		EFT	3,360.43	January 01-15, 2026
309	01/20/2026	Payroll	1		EFT	2,729.25	January 01-15, 2026
310	01/20/2026	Payroll	1		EFT	1,723.14	January 01-15, 2026
311	01/20/2026	Payroll	1		EFT	88.89	January 01-15, 2026
312	01/20/2026	Payroll	1		EFT	2,518.98	January 01-15, 2026
313	01/20/2026	Payroll	1		EFT	1,663.13	January 01-15, 2026
314	01/20/2026	Payroll	1		EFT	3,618.82	January 01-15, 2026
315	01/20/2026	Payroll	1		EFT	45.55	January 01-15, 2026
316	01/20/2026	Payroll	1		EFT	45.55	January 01-15, 2026
317	01/20/2026	Payroll	1		EFT	58.66	January 01-15, 2026
318	01/20/2026	Payroll	1		EFT	2,646.63	January 01-15, 2026
319	01/20/2026	Payroll	1		EFT	6,471.07	January 01-15, 2026
320	01/20/2026	Payroll	1		EFT	2,683.24	January 01-15, 2026
410	01/26/2026	Payroll	1		EFT	298.01	Last day J. Jarvis 01.01.26
421	01/29/2026	Payroll	1		EFT	2,133.19	Department of Retirement - Def Comp Pay Cycle(s) 01/20/2026 To 01/20/2026 - DRS Def Comp; Pay Cycle(s) 01/20/2026 To 01/20/2026 - DRS Def. Comp. ROTH
422	01/29/2026	Payroll	1		EFT	9,741.13	Department of Retirement Systems Pay Cycle(s) 01/20/2026 To 01/20/2026 - PERS 2; Pay Cycle(s) 01/20/2026 To 01/20/2026 - PERS 3; Pay Cycle(s) 01/20/2026 To 01/20/2026 - LEOFF II
423	01/29/2026	Payroll	1		EFT	25,238.84	EFTPS 941 Deposit for Pay Cycle(s) 01/20/2026 - 01/20/2026
487	02/05/2026	Payroll	1		EFT	2,521.80	January 16-31, 2026
488	02/05/2026	Payroll	1		EFT	2,213.59	January 16-31, 2026
489	02/05/2026	Payroll	1		EFT	2,897.72	January 16-31, 2026
490	02/05/2026	Payroll	1		EFT	45.84	January 16-31, 2026
491	02/05/2026	Payroll	1		EFT	1,649.52	January 16-31, 2026
492	02/05/2026	Payroll	1		EFT	53.64	January 16-31, 2026
493	02/05/2026	Payroll	1		EFT	368.10	January 16-31, 2026
494	02/05/2026	Payroll	1		EFT	2,139.44	January 16-31, 2026
495	02/05/2026	Payroll	1		EFT	1,888.73	January 16-31, 2026
496	02/05/2026	Payroll	1		EFT	275.08	January 16-31, 2026
497	02/05/2026	Payroll	1		EFT	45.55	January 16-31, 2026
498	02/05/2026	Payroll	1		EFT	3,857.83	January 16-31, 2026
499	02/05/2026	Payroll	1		EFT	3,672.34	January 16-31, 2026
500	02/05/2026	Payroll	1		EFT	2,268.48	January 16-31, 2026
501	02/05/2026	Payroll	1		EFT	7,134.63	January 16-31, 2026

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502	02/05/2026	Payroll	1	EFT		4,494.26	January 16-31, 2026
503	02/05/2026	Payroll	1	EFT		3,140.97	January 16-31, 2026
504	02/05/2026	Payroll	1	EFT		3,276.05	January 16-31, 2026
505	02/05/2026	Payroll	1	EFT		2,251.84	January 16-31, 2026
506	02/05/2026	Payroll	1	EFT		1,706.44	January 16-31, 2026
507	02/05/2026	Payroll	1	EFT		88.89	January 16-31, 2026
508	02/05/2026	Payroll	1	EFT		2,501.98	January 16-31, 2026
509	02/05/2026	Payroll	1	EFT		2,337.12	January 16-31, 2026
510	02/05/2026	Payroll	1	EFT		1,573.21	January 16-31, 2026
511	02/05/2026	Payroll	1	EFT		2,871.90	January 16-31, 2026
512	02/05/2026	Payroll	1	EFT		45.55	January 16-31, 2026
513	02/05/2026	Payroll	1	EFT		45.55	January 16-31, 2026
514	02/05/2026	Payroll	1	EFT		703.84	January 16-31, 2026
515	02/05/2026	Payroll	1	EFT		2,859.13	January 16-31, 2026
516	02/05/2026	Payroll	1	EFT		2,763.90	January 16-31, 2026
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		001 Current Expense				23,695.87	
		102 Street Fund				1,463.32	
		401 Light And Power Fund				92,057.32	
		405 Water Fund				21,948.36	
		407 Sewer Fund				19,978.23	
		409 Storm Water Fund				4,578.47	
		413 Ambulance Fund				202.78	
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						163,924.35	Payroll:
							163,924.35

WARRANT/CHECK REGISTER

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Time: 09:22:07 Date: 02/06/2026

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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 Huff

X \_\_\_\_\_

Councilmember Simmons

X \_\_\_\_\_

Councilmember Brent Schiller

X \_\_\_\_\_

Vacant Position 3

X \_\_\_\_\_

Councilmember Dahl

X \_\_\_\_\_

Councilmember Klimek