

# WARRANT/CHECK REGISTER

City Of McCleary

Time: 13:23:02 Date: 02/10/2025

02/05/2025 To: 02/05/2025

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
621	02/05/2025	Payroll	1	EFT	Lindsay Blumberg	2,871.11	Jan 16-31, 2025
622	02/05/2025	Payroll	1	EFT	Randy Bunch	2,383.09	Jan 16-31, 2025
623	02/05/2025	Payroll	1	EFT	John E Campbell	2,095.21	Jan 16-31, 2025
624	02/05/2025	Payroll	1	EFT	Jeffrey T Catterlin	2,944.73	Jan 16-31, 2025
625	02/05/2025	Payroll	1	EFT	Andrea Dahl	45.84	Jan 16-31, 2025
626	02/05/2025	Payroll	1	EFT	Dalyn D Davis	1,803.72	Jan 16-31, 2025
627	02/05/2025	Payroll	1	EFT	Odd Zachary DeBakker	53.64	Jan 16-31, 2025
628	02/05/2025	Payroll	1	EFT	Robert Duncan	306.33	Jan 16-31, 2025
629	02/05/2025	Payroll	1	EFT	Lori Ann Hanson	2,179.57	Jan 16-31, 2025
630	02/05/2025	Payroll	1	EFT	Seth Henry	1,709.95	Jan 16-31, 2025
631	02/05/2025	Payroll	1	EFT	James L Higgins	1,719.91	Jan 16-31, 2025
632	02/05/2025	Payroll	1	EFT	Brycen W Huff	45.84	Jan 16-31, 2025
633	02/05/2025	Payroll	1	EFT	Jenna R Jarvis	1,959.18	Jan 16-31, 2025
634	02/05/2025	Payroll	1	EFT	Steven H Jay	1,870.34	Jan 16-31, 2025
635	02/05/2025	Payroll	1	EFT	Keith Klimek	45.55	Jan 16-31, 2025
636	02/05/2025	Payroll	1	EFT	Robert P Lisle	3,869.58	Jan 16-31, 2025
637	02/05/2025	Payroll	1	EFT	Bradford Lott	3,456.27	Jan 16-31, 2025
638	02/05/2025	Payroll	1	EFT	Cory J Marsh	1,502.52	Jan 16-31, 2025
639	02/05/2025	Payroll	1	EFT	Jonathon B Martin	3,630.18	Jan 16-31, 2025
640	02/05/2025	Payroll	1	EFT	Christopher L Miller	275.08	Jan 16-31, 2025
641	02/05/2025	Payroll	1	EFT	Ryan L Miskell	2,778.68	Jan 16-31, 2025
642	02/05/2025	Payroll	1	EFT	Mackenzie L Morey	1,117.62	Jan 16-31, 2025
643	02/05/2025	Payroll	1	EFT	Austin M Neary	3,058.28	Jan 16-31, 2025
644	02/05/2025	Payroll	1	EFT	Paul Nott	3,262.17	Jan 16-31, 2025
645	02/05/2025	Payroll	1	EFT	Andrew Pittman	88.89	Jan 16-31, 2025
646	02/05/2025	Payroll	1	EFT	Joe Pittman	2,219.71	Jan 16-31, 2025
647	02/05/2025	Payroll	1	EFT	Matthew Rabe	2,433.52	Jan 16-31, 2025
648	02/05/2025	Payroll	1	EFT	Pierce Ridgway	3,502.38	Jan 16-31, 2025
649	02/05/2025	Payroll	1	EFT	Brent Schiller	44.76	Jan 16-31, 2025
650	02/05/2025	Payroll	1	EFT	Jacob A Simmons	45.55	Jan 16-31, 2025
651	02/05/2025	Payroll	1	EFT	Yvonne D Sneed	2,214.91	Jan 16-31, 2025
652	02/05/2025	Payroll	1	EFT	Kevin C Trewhella	2,525.24	Jan 16-31, 2025
653	02/05/2025	Payroll	1	EFT	Jamie L Vinyard	2,666.16	Jan 16-31, 2025
671	02/05/2025	Payroll	1	EFT	EFTPS	23,849.49	941 Deposit for Pay Cycle(s) 02/05/2025 - 02/05/2025

001 Current Expense	11,823.48
102 Street Fund	1,048.36
401 Light And Power Fund	45,609.33
405 Water Fund	12,278.88
407 Sewer Fund	10,701.63
409 Storm Water Fund	2,985.38
413 Ambulance Fund	127.94

**84,575.00 Payroll: 84,575.00**

**WARRANT/CHECK REGISTER**

City Of McCleary

Time: 13:23:02 Date: 02/10/2025

02/05/2025 To: 02/05/2025

Page: 2

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