

WARRANT/CHECK REGISTER

City Of McCleary

Time: 13:21:58 Date: 02/10/2025

01/17/2025 To: 01/17/2025

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
388	01/17/2025	Payroll	1	EFT	Lindsay Blumberg	2,245.70	Jan 1-15, 2025
389	01/17/2025	Payroll	1	EFT	Randy Bunch	2,691.78	Jan 1-15, 2025
390	01/17/2025	Payroll	1	EFT	John E Campbell	2,538.42	Jan 1-15, 2025
391	01/17/2025	Payroll	1	EFT	Jeffrey T Catterlin	2,939.88	Jan 1-15, 2025
392	01/17/2025	Payroll	1	EFT	Andrea Dahl	45.84	Jan 1-15, 2025
393	01/17/2025	Payroll	1	EFT	Dalyn D Davis	1,805.95	Jan 1-15, 2025
394	01/17/2025	Payroll	1	EFT	Odd Zachary DeBakker	53.64	Jan 1-15, 2025
395	01/17/2025	Payroll	1	EFT	Robert Duncan	342.23	Jan 1-15, 2025
396	01/17/2025	Payroll	1	EFT	Lori Ann Hanson	2,180.13	Jan 1-15, 2025
397	01/17/2025	Payroll	1	EFT	Seth Henry	2,371.85	Jan 1-15, 2025
398	01/17/2025	Payroll	1	EFT	James L Higgins	1,796.98	Jan 1-15, 2025
399	01/17/2025	Payroll	1	EFT	Brycen W Huff	45.84	Jan 1-15, 2025
400	01/17/2025	Payroll	1	EFT	Jenna R Jarvis	2,247.82	Jan 1-15, 2025
401	01/17/2025	Payroll	1	EFT	Steven H Jay	2,059.76	Jan 1-15, 2025
402	01/17/2025	Payroll	1	EFT	Keith Klimek	45.55	Jan 1-15, 2025
403	01/17/2025	Payroll	1	EFT	Robert P Lisle	3,860.42	Jan 1-15, 2025
404	01/17/2025	Payroll	1	EFT	Bradford Lott	3,448.73	Jan 1-15, 2025
405	01/17/2025	Payroll	1	EFT	Cory J Marsh	1,681.41	Jan 1-15, 2025
406	01/17/2025	Payroll	1	EFT	Jonathon B Martin	3,631.01	Jan 1-15, 2025
407	01/17/2025	Payroll	1	EFT	Christopher L Miller	275.08	Jan 1-15, 2025
408	01/17/2025	Payroll	1	EFT	Ryan L Miskell	2,782.30	Jan 1-15, 2025
409	01/17/2025	Payroll	1	EFT	Mackenzie L Morey	1,119.86	Jan 1-15, 2025
410	01/17/2025	Payroll	1	EFT	Austin M Neary	3,061.27	Jan 1-15, 2025
411	01/17/2025	Payroll	1	EFT	Paul Nott	3,275.94	Jan 1-15, 2025
412	01/17/2025	Payroll	1	EFT	Andrew Pittman	88.89	Jan 1-15, 2025
413	01/17/2025	Payroll	1	EFT	Joe Pittman	2,253.54	Jan 1-15, 2025
414	01/17/2025	Payroll	1	EFT	Matthew Rabe	2,168.14	Jan 1-15, 2025
415	01/17/2025	Payroll	1	EFT	Pierce Ridgway	3,511.83	Jan 1-15, 2025
416	01/17/2025	Payroll	1	EFT	Brent Schiller	44.76	Jan 1-15, 2025
417	01/17/2025	Payroll	1	EFT	Jacob A Simmons	45.55	Jan 1-15, 2025
418	01/17/2025	Payroll	1	EFT	Yvonne D Sneed	1,908.51	Jan 1-15, 2025
419	01/17/2025	Payroll	1	EFT	Kevin C Trehwella	2,771.33	Jan 1-15, 2025
420	01/17/2025	Payroll	1	EFT	Jamie L Vinyard	2,665.29	Jan 1-15, 2025
432	01/17/2025	Payroll	1	EFT	EFTPS	24,793.43	941 Deposit for Pay Cycle(s) 01/17/2025 - 01/17/2025

001 Current Expense	11,981.28
102 Street Fund	1,228.17
401 Light And Power Fund	45,420.29
405 Water Fund	13,280.55
407 Sewer Fund	11,355.07
409 Storm Water Fund	3,415.05
413 Ambulance Fund	118.25

86,798.66 Payroll: 86,798.66

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City Of McCleary

Time: 13:21:58 Date: 02/10/2025

01/17/2025 To: 01/17/2025

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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 _____ 2024.

ATTEST:

X _____
Councilmember Simmons

X _____
Councilmember Huff

X _____
Councilmember Schiller

X _____
Councilmember Dahl

X _____
Councilmember Klimek