

WARRANT/CHECK REGISTER

City Of McCleary

Time: 14:18:35 Date: 03/06/2026

02/06/2026 To: 03/06/2026

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
647	02/10/2026	Payroll	1	55491	IBEW Local #77 (PAC Dues)	30.01	Pay Cycle(s) 01/01/2026 To 01/31/2026 - IBEW Local # 77 - PAC
648	02/10/2026	Payroll	1	55492	IBEW Local #77	1,178.63	Pay Cycle(s) 01/01/2026 To 01/31/2026 - IBEW Local # 77
649	02/10/2026	Payroll	1	55493	LEOFF Health and Welfare Trust	500.33	Pay Cycle(s) 01/01/2026 To 01/31/2026 - LEOFF Health Trust - Dental
650	02/10/2026	Payroll	1	55494	LEOFF Health and Welfare Trust	6,228.43	Pay Cycle(s) 01/01/2026 To 01/31/2026 - LEOFF Health Trust - Medical
651	02/10/2026	Payroll	1	55495	Life Secure LTC	859.32	Pay Cycle(s) 01/01/2026 To 01/31/2026 - Life Secure LTC
652	02/10/2026	Payroll	1	55496	NFOP Labor Services Division	163.00	Pay Cycle(s) 01/01/2026 To 01/31/2026 - FOP - Police Labor Services
653	02/10/2026	Payroll	1	55497	Olympic Mountain Lodge #23	27.00	Pay Cycle(s) 01/01/2026 To 01/31/2026 - Olympic Mountain Lodge Dues
654	02/10/2026	Payroll	1	55498	Teamster Local 252	418.25	Pay Cycle(s) 01/01/2026 To 01/31/2026 - Teamsters Union Local 252
655	02/10/2026	Payroll	1	55499	UNUM Life Insurance Co	72.90	Pay Cycle(s) 01/01/2026 To 01/31/2026 - UNUM
656	02/10/2026	Payroll	1	55500	Umpqua Bank	70.00	Pay Cycle(s) 01/01/2026 To 01/31/2026 - Sunshine Fund
743	02/11/2026	Payroll	1	EFT	ESD WA Cares Fund	5,574.00	Pay Cycle(s) 10/01/2024 To 12/31/2024 - WA St. LTC; Pay Cycle(s) 01/01/2025 To 03/31/2025 - WA St. LTC; Pay Cycle(s) 04/01/2025 To 06/30/2025 - WA St. LTC; Pay Cycle(s) 07/01/2025 To 09/30/2025 - WA S
728	02/12/2026	Payroll	1	EFT	Dept of Labor & Industry	17,196.77	4TH Quarter L&I: 10/01/2025 - 12/31/2025
733	02/12/2026	Payroll	1	EFT	Employment Security, Dept of	1,067.14	4th Quarter Unemployment: 10/01/2025 - 12/31/2025
785	02/18/2026	Payroll	1	EFT	Employment Security, Dept. of PFML	17,674.88	Pay Cycle(s) 10/01/2024 To 12/31/2024 - PFML - Employment Security; Pay Cycle(s) 04/01/2025 To 06/30/2025 - PFML - Employment Security; Pay Cycle(s) 01/01/2025 To 03/31/2025 - PFML - Employment Securi
786	02/18/2026	Payroll	1	EFT		342.33	Annual Tmstrs Clothing Allow
787	02/18/2026	Payroll	1	EFT		335.90	Annual Tmstrs Clothing Allow
788	02/18/2026	Payroll	1	EFT		342.33	Annual Tmstrs Clothing Allow
789	02/18/2026	Payroll	1	EFT		335.90	Annual Tmstrs Clothing Allow
790	02/18/2026	Payroll	1	EFT		344.65	Annual Tmstrs Clothing Allow
751	02/20/2026	Payroll	1	EFT		2,151.91	February 01-15, 2026
752	02/20/2026	Payroll	1	EFT		2,183.06	February 01-15, 2026
753	02/20/2026	Payroll	1	EFT		3,092.53	February 01-15, 2026
754	02/20/2026	Payroll	1	EFT		45.77	February 01-15, 2026
755	02/20/2026	Payroll	1	EFT		1,858.21	February 01-15, 2026
756	02/20/2026	Payroll	1	EFT		53.55	February 01-15, 2026
757	02/20/2026	Payroll	1	EFT		364.64	February 01-15, 2026
758	02/20/2026	Payroll	1	EFT		2,349.38	February 01-15, 2026
759	02/20/2026	Payroll	1	EFT		1,995.59	February 01-15, 2026
760	02/20/2026	Payroll	1	EFT		274.63	February 01-15, 2026
761	02/20/2026	Payroll	1	EFT		45.48	February 01-15, 2026

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762	02/20/2026	Payroll	1	EFT		4,063.26	February 01-15, 2026
763	02/20/2026	Payroll	1	EFT		3,879.32	February 01-15, 2026
764	02/20/2026	Payroll	1	EFT		2,012.11	February 01-15, 2026
765	02/20/2026	Payroll	1	EFT		3,826.53	February 01-15, 2026
766	02/20/2026	Payroll	1	EFT		5,620.45	February 01-15, 2026
767	02/20/2026	Payroll	1	EFT		3,326.58	February 01-15, 2026
768	02/20/2026	Payroll	1	EFT		3,469.61	February 01-15, 2026
769	02/20/2026	Payroll	1	EFT		2,238.81	February 01-15, 2026
770	02/20/2026	Payroll	1	EFT		1,960.10	February 01-15, 2026
771	02/20/2026	Payroll	1	EFT		88.70	February 01-15, 2026
772	02/20/2026	Payroll	1	EFT		2,073.63	February 01-15, 2026
773	02/20/2026	Payroll	1	EFT		2,640.38	February 01-15, 2026
774	02/20/2026	Payroll	1	EFT		1,480.57	February 01-15, 2026
775	02/20/2026	Payroll	1	EFT		3,183.44	February 01-15, 2026
776	02/20/2026	Payroll	1	EFT		45.48	February 01-15, 2026
777	02/20/2026	Payroll	1	EFT		45.48	February 01-15, 2026
778	02/20/2026	Payroll	1	EFT		2,475.10	February 01-15, 2026
779	02/20/2026	Payroll	1	EFT		2,658.42	February 01-15, 2026
851	02/20/2026	Payroll	1	EFT	Department of Retirement - Def Comp	2,183.15	Pay Cycle(s) 02/20/2026 To 02/20/2026 - DRS Def Comp; Pay Cycle(s) 02/20/2026 To 02/20/2026 - DRS Def. Comp. ROTH
852	02/20/2026	Payroll	1	EFT	Department of Retirement Systems	9,666.65	Pay Cycle(s) 02/18/2026 To 02/18/2026 - PERS 2; Pay Cycle(s) 02/20/2026 To 02/20/2026 - PERS 2; Pay Cycle(s) 02/20/2026 To 02/20/2026 - PERS 3; Pay Cycle(s) 02/20/2026 To 02/20/2026 - LEOFF II
853	02/20/2026	Payroll	1	EFT	EFTPS	323.50	941 Deposit for Pay Cycle(s) 02/18/2026 - 02/18/2026
854	02/20/2026	Payroll	1	EFT	EFTPS	22,535.50	941 Deposit for Pay Cycle(s) 02/20/2026 - 02/20/2026
955	03/05/2026	Payroll	1	EFT		2,792.47	February 16-28, 2026
956	03/05/2026	Payroll	1	EFT		2,626.48	February 16-28, 2026
957	03/05/2026	Payroll	1	EFT		2,968.79	February 16-28, 2026
958	03/05/2026	Payroll	1	EFT		45.77	February 16-28, 2026
959	03/05/2026	Payroll	1	EFT		1,724.55	February 16-28, 2026
960	03/05/2026	Payroll	1	EFT		53.55	February 16-28, 2026
961	03/05/2026	Payroll	1	EFT		318.58	February 16-28, 2026
962	03/05/2026	Payroll	1	EFT		2,211.40	February 16-28, 2026
963	03/05/2026	Payroll	1	EFT		2,073.54	February 16-28, 2026
964	03/05/2026	Payroll	1	EFT		273.75	February 16-28, 2026
965	03/05/2026	Payroll	1	EFT		45.48	February 16-28, 2026
966	03/05/2026	Payroll	1	EFT		3,922.88	February 16-28, 2026
967	03/05/2026	Payroll	1	EFT		3,741.88	February 16-28, 2026
968	03/05/2026	Payroll	1	EFT		1,977.76	February 16-28, 2026
969	03/05/2026	Payroll	1	EFT		3,825.95	February 16-28, 2026
970	03/05/2026	Payroll	1	EFT		3,908.37	February 16-28, 2026
971	03/05/2026	Payroll	1	EFT		3,221.46	February 16-28, 2026
972	03/05/2026	Payroll	1	EFT		3,344.51	February 16-28, 2026
973	03/05/2026	Payroll	1	EFT		2,219.92	February 16-28, 2026
974	03/05/2026	Payroll	1	EFT		1,931.98	February 16-28, 2026
975	03/05/2026	Payroll	1	EFT		88.70	February 16-28, 2026
976	03/05/2026	Payroll	1	EFT		2,183.78	February 16-28, 2026
977	03/05/2026	Payroll	1	EFT		2,617.26	February 16-28, 2026
978	03/05/2026	Payroll	1	EFT		1,280.41	February 16-28, 2026

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979	03/05/2026	Payroll	1		EFT	3,592.72	February 16-28, 2026
980	03/05/2026	Payroll	1		EFT	44.60	February 16-28, 2026
981	03/05/2026	Payroll	1		EFT	45.48	February 16-28, 2026
982	03/05/2026	Payroll	1		EFT	495.98	February 16-28, 2026
983	03/05/2026	Payroll	1		EFT	2,633.42	February 16-28, 2026
984	03/05/2026	Payroll	1		EFT	2,484.47	February 16-28, 2026
1083	03/06/2026	Payroll	1		EFT AFLAC Remittance Processing	867.72	Pay Cycle(s) 02/01/2026 To 02/28/2026 - AFLAC - 125 (Pre-tax); Pay Cycle(s) 02/01/2026 To 02/28/2026 - AFLAC - (After Tax)
1084	03/06/2026	Payroll	1		EFT AWC Employee Benefit Trust	34,886.66	Pay Cycle(s) 02/01/2026 To 02/28/2026 - AWC-Medical; Pay Cycle(s) 02/01/2026 To 02/28/2026 - AWC - Basic Life; Pay Cycle(s) 02/01/2026 To 02/28/2026 - AWC - LTD; Pay Cycle(s) 02/01/2026 To 02/28/2026
1085	03/06/2026	Payroll	1		EFT Department of Retirement - Def Comp	2,182.21	Pay Cycle(s) 03/05/2026 To 03/05/2026 - DRS Def Comp; Pay Cycle(s) 03/05/2026 To 03/05/2026 - DRS Def. Comp. ROTH
1086	03/06/2026	Payroll	1		EFT Department of Retirement Systems	10,059.90	Pay Cycle(s) 12/23/2025 To 12/23/2025 - LEOFF II; Pay Cycle(s) 03/05/2026 To 03/05/2026 - PERS 2; Pay Cycle(s) 03/05/2026 To 03/05/2026 - PERS 3; Pay Cycle(s) 03/05/2026 To 03/05/2026 - LEOFF II
1087	03/06/2026	Payroll	1		EFT EFTPS	22,628.11	941 Deposit for Pay Cycle(s) 03/05/2026 - 03/05/2026
1088	03/06/2026	Payroll	1		EFT Washington Teamsters Welfare Trust	2,201.60	Pay Cycle(s) 02/01/2026 To 02/28/2026 - Teamsters Vision Plan; Pay Cycle(s) 02/01/2026 To 02/28/2026 - Teamsters Dental Plan A
1074	03/06/2026	Payroll	1	55591	IBEW Local #77 (PAC Dues)	30.01	Pay Cycle(s) 02/01/2026 To 02/28/2026 - IBEW Local # 77 - PAC
1075	03/06/2026	Payroll	1	55592	IBEW Local #77	1,178.63	Pay Cycle(s) 02/01/2026 To 02/28/2026 - IBEW Local # 77
1076	03/06/2026	Payroll	1	55593	LEOFF Health and Welfare Trust	500.33	Pay Cycle(s) 02/01/2026 To 02/28/2026 - LEOFF Health Trust - Dental
1077	03/06/2026	Payroll	1	55594	LEOFF Health and Welfare Trust	6,228.43	Pay Cycle(s) 02/01/2026 To 02/28/2026 - LEOFF Health Trust - Medical
1078	03/06/2026	Payroll	1	55595	Life Secure LTC	838.75	Pay Cycle(s) 02/01/2026 To 02/28/2026 - Life Secure LTC
1079	03/06/2026	Payroll	1	55596	NFOP Labor Services Division	244.50	Pay Cycle(s) 02/01/2026 To 02/28/2026 - FOP - Police Labor Services
1080	03/06/2026	Payroll	1	55597	Olympic Mountain Lodge #23	40.50	Pay Cycle(s) 02/01/2026 To 02/28/2026 - Olympic Mountain Lodge Dues

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1081	03/06/2026	Payroll	1	55598	Teamster Local 252	381.00	Pay Cycle(s) 02/01/2026 To 02/28/2026 - Teamsters Union Local 252
1082	03/06/2026	Payroll	1	55599	Umpqua Bank	70.00	Pay Cycle(s) 02/01/2026 To 02/28/2026 - Sunshine Fund
						125,628.85	
001 Current Expense						125,628.85	
102 Street Fund						2,296.33	
401 Light And Power Fund						105,961.39	
405 Water Fund						22,063.99	
407 Sewer Fund						26,169.35	
409 Storm Water Fund						5,810.75	
413 Ambulance Fund						76.87	
						288,007.53	Payroll: 288,007.53

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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