

WARRANT/CHECK REGISTER

City Of McCleary

Time: 14:56:44 Date: 06/06/2025

05/07/2025 To: 06/06/2025

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
2370	05/13/2025	Payroll	1	EFT	Department of Retirement Systems	10,360.75	Pay Cycle(s) 05/01/2025 To 05/31/2025 - PERS 2; Pay Cycle(s) 05/02/2025 To 05/02/2025 - PERS 3
2423	05/20/2025	Payroll	1	EFT		2,173.10	May 1-15, 2025
2424	05/20/2025	Payroll	1	EFT		2,091.28	May 1-15, 2025
2425	05/20/2025	Payroll	1	EFT		2,938.29	May 1-15, 2025
2426	05/20/2025	Payroll	1	EFT		45.84	May 1-15, 2025
2427	05/20/2025	Payroll	1	EFT		1,804.26	May 1-15, 2025
2428	05/20/2025	Payroll	1	EFT		53.64	May 1-15, 2025
2429	05/20/2025	Payroll	1	EFT		238.54	May 1-15, 2025
2430	05/20/2025	Payroll	1	EFT		2,181.57	May 1-15, 2025
2431	05/20/2025	Payroll	1	EFT		1,501.65	May 1-15, 2025
2432	05/20/2025	Payroll	1	EFT		45.84	May 1-15, 2025
2433	05/20/2025	Payroll	1	EFT		2,182.15	May 1-15, 2025
2434	05/20/2025	Payroll	1	EFT		45.55	May 1-15, 2025
2435	05/20/2025	Payroll	1	EFT		3,859.80	May 1-15, 2025
2436	05/20/2025	Payroll	1	EFT		3,447.30	May 1-15, 2025
2437	05/20/2025	Payroll	1	EFT		1,564.32	May 1-15, 2025
2438	05/20/2025	Payroll	1	EFT		3,631.01	May 1-15, 2025
2439	05/20/2025	Payroll	1	EFT		275.08	May 1-15, 2025
2440	05/20/2025	Payroll	1	EFT		4,162.13	May 1-15, 2025
2441	05/20/2025	Payroll	1	EFT		3,050.24	May 1-15, 2025
2442	05/20/2025	Payroll	1	EFT		3,265.50	May 1-15, 2025
2443	05/20/2025	Payroll	1	EFT		1,664.23	May 1-15, 2025
2444	05/20/2025	Payroll	1	EFT		88.89	May 1-15, 2025
2445	05/20/2025	Payroll	1	EFT		2,197.67	May 1-15, 2025
2446	05/20/2025	Payroll	1	EFT		2,169.07	May 1-15, 2025
2447	05/20/2025	Payroll	1	EFT		1,092.36	May 1-15, 2025
2448	05/20/2025	Payroll	1	EFT		3,117.45	May 1-15, 2025
2449	05/20/2025	Payroll	1	EFT		44.76	May 1-15, 2025
2450	05/20/2025	Payroll	1	EFT		45.55	May 1-15, 2025
2451	05/20/2025	Payroll	1	EFT		1,928.09	May 1-15, 2025
2452	05/20/2025	Payroll	1	EFT		2,488.18	May 1-15, 2025
2453	05/20/2025	Payroll	1	EFT		3,928.05	May 1-15, 2025
2515	05/20/2025	Payroll	1	EFT	WA ST DEPT OF DSHS, (DCS)	250.00	Pay Cycle(s) 05/20/2025 To 05/20/2025 - WA ST DEPT OF DSHS (DCS)
2520	05/20/2025	Payroll	1	EFT	EFTPS	22,507.44	941 Deposit for Pay Cycle(s) 05/20/2025 - 05/20/2025
2543	05/21/2025	Payroll	1	EFT	Department of Retirement - Def Comp	2,318.07	Pay Cycle(s) 05/20/2025 To 05/20/2025 - DRS Def Comp; Pay Cycle(s) 05/20/2025 To 05/20/2025 - DRS Def. Comp. ROTH
2544	05/21/2025	Payroll	1	EFT	Department of Retirement Systems	1,844.76	Pay Cycle(s) 05/20/2025 To 05/20/2025 - PERS 3
2558	05/23/2025	Payroll	1	EFT	Department of Retirement Systems	10,811.08	Pay Cycle(s) 05/20/2025 To 05/20/2025 - PERS 2; Pay Cycle(s) 05/20/2025 To 05/20/2025 - LEOFF II
2683	06/05/2025	Payroll	1	EFT		2,129.79	May 16-31, 2025
2684	06/05/2025	Payroll	1	EFT		2,198.37	May 16-31, 2025
2685	06/05/2025	Payroll	1	EFT		2,948.18	May 16-31, 2025
2686	06/05/2025	Payroll	1	EFT		45.84	May 16-31, 2025
2687	06/05/2025	Payroll	1	EFT		1,662.25	May 16-31, 2025
2688	06/05/2025	Payroll	1	EFT		53.64	May 16-31, 2025

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2689	06/05/2025	Payroll	1	EFT		357.82	May 16-31, 2025
2690	06/05/2025	Payroll	1	EFT		2,182.02	May 16-31, 2025
2691	06/05/2025	Payroll	1	EFT		1,944.60	May 16-31, 2025
2692	06/05/2025	Payroll	1	EFT		45.84	May 16-31, 2025
2693	06/05/2025	Payroll	1	EFT		1,959.16	May 16-31, 2025
2694	06/05/2025	Payroll	1	EFT		45.55	May 16-31, 2025
2695	06/05/2025	Payroll	1	EFT		3,868.93	May 16-31, 2025
2696	06/05/2025	Payroll	1	EFT		3,464.53	May 16-31, 2025
2697	06/05/2025	Payroll	1	EFT		1,751.83	May 16-31, 2025
2698	06/05/2025	Payroll	1	EFT		3,631.86	May 16-31, 2025
2699	06/05/2025	Payroll	1	EFT		275.08	May 16-31, 2025
2700	06/05/2025	Payroll	1	EFT		2,783.81	May 16-31, 2025
2701	06/05/2025	Payroll	1	EFT		3,077.64	May 16-31, 2025
2702	06/05/2025	Payroll	1	EFT		3,284.70	May 16-31, 2025
2703	06/05/2025	Payroll	1	EFT		1,641.16	May 16-31, 2025
2704	06/05/2025	Payroll	1	EFT		88.89	May 16-31, 2025
2705	06/05/2025	Payroll	1	EFT		2,495.93	May 16-31, 2025
2706	06/05/2025	Payroll	1	EFT		2,546.38	May 16-31, 2025
2707	06/05/2025	Payroll	1	EFT		838.54	May 16-31, 2025
2708	06/05/2025	Payroll	1	EFT		3,213.00	May 16-31, 2025
2709	06/05/2025	Payroll	1	EFT		44.76	May 16-31, 2025
2710	06/05/2025	Payroll	1	EFT		45.55	May 16-31, 2025
2711	06/05/2025	Payroll	1	EFT		1,924.77	May 16-31, 2025
2712	06/05/2025	Payroll	1	EFT		2,501.29	May 16-31, 2025
2713	06/05/2025	Payroll	1	EFT		4,392.64	May 16-31, 2025
2740	06/06/2025	Payroll	1	EFT	EFTPS	22,823.96	941 Deposit for Pay Cycle(s) 06/05/2025 - 06/05/2025
2741	06/06/2025	Payroll	1	54664	ESD WA Cares Fund		Was not ready to process
2742	06/06/2025	Payroll	1	54665	Employment Security, Dept. of PFML		Was not ready to process
						001 Current Expense	38,389.57
						102 Street Fund	1,854.56
						401 Light And Power Fund	95,196.75
						405 Water Fund	23,698.05
						407 Sewer Fund	20,942.22
						409 Storm Water Fund	5,400.29
						413 Ambulance Fund	200.36
						185,681.80 Payroll:	185,681.80

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City Of McCleary

Time: 14:56:44 Date: 06/06/2025

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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