

# WARRANT/CHECK REGISTER

City Of McCleary

Time: 15:09:58 Date: 04/03/2026

03/07/2026 To: 04/03/2026

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1272	03/19/2026	Payroll	1	EFT	Department of Retirement - Def Comp	2,186.56	Pay Cycle(s) 03/20/2026 To 03/20/2026 - DRS Def Comp; Pay Cycle(s) 03/20/2026 To 03/20/2026 - DRS Def. Comp. ROTH
1273	03/19/2026	Payroll	1	EFT	Department of Retirement Systems	10,328.45	Pay Cycle(s) 03/20/2026 To 03/20/2026 - PERS 2; Pay Cycle(s) 03/20/2026 To 03/20/2026 - PERS 3; Pay Cycle(s) 03/20/2026 To 03/20/2026 - LEOFF II
1274	03/19/2026	Payroll	1	EFT	EFTPS	23,036.14	941 Deposit for Pay Cycle(s) 03/20/2026 - 03/20/2026
1217	03/20/2026	Payroll	1	EFT		2,410.18	March 01-15, 2026
1218	03/20/2026	Payroll	1	EFT		2,218.57	March 01-15, 2026
1219	03/20/2026	Payroll	1	EFT		2,959.12	March 01-15, 2026
1220	03/20/2026	Payroll	1	EFT		1,554.84	March 01-15, 2026
1221	03/20/2026	Payroll	1	EFT		45.77	March 01-15, 2026
1222	03/20/2026	Payroll	1	EFT		1,720.35	March 01-15, 2026
1223	03/20/2026	Payroll	1	EFT		53.55	March 01-15, 2026
1224	03/20/2026	Payroll	1	EFT		366.48	March 01-15, 2026
1225	03/20/2026	Payroll	1	EFT		2,209.71	March 01-15, 2026
1226	03/20/2026	Payroll	1	EFT		2,071.36	March 01-15, 2026
1227	03/20/2026	Payroll	1	EFT		274.63	March 01-15, 2026
1228	03/20/2026	Payroll	1	EFT		45.48	March 01-15, 2026
1229	03/20/2026	Payroll	1	EFT		45.77	March 01-15, 2026
1230	03/20/2026	Payroll	1	EFT		3,926.65	March 01-15, 2026
1231	03/20/2026	Payroll	1	EFT		3,742.83	March 01-15, 2026
1232	03/20/2026	Payroll	1	EFT		2,116.01	March 01-15, 2026
1233	03/20/2026	Payroll	1	EFT		3,827.53	March 01-15, 2026
1234	03/20/2026	Payroll	1	EFT		2,951.00	March 01-15, 2026
1235	03/20/2026	Payroll	1	EFT		2,130.66	March 01-15, 2026
1236	03/20/2026	Payroll	1	EFT		3,208.08	March 01-15, 2026
1237	03/20/2026	Payroll	1	EFT		3,338.77	March 01-15, 2026
1238	03/20/2026	Payroll	1	EFT		2,878.49	March 01-15, 2026
1239	03/20/2026	Payroll	1	EFT		1,709.98	March 01-15, 2026
1240	03/20/2026	Payroll	1	EFT		88.70	March 01-15, 2026
1241	03/20/2026	Payroll	1	EFT		2,421.11	March 01-15, 2026
1242	03/20/2026	Payroll	1	EFT		2,643.47	March 01-15, 2026
1243	03/20/2026	Payroll	1	EFT		1,349.94	March 01-15, 2026
1244	03/20/2026	Payroll	1	EFT		3,589.62	March 01-15, 2026
1245	03/20/2026	Payroll	1	EFT		45.48	March 01-15, 2026
1246	03/20/2026	Payroll	1	EFT		45.48	March 01-15, 2026
1247	03/20/2026	Payroll	1	EFT		2,628.42	March 01-15, 2026
1248	03/20/2026	Payroll	1	EFT		2,002.44	March 01-15, 2026
1400	03/30/2026	Payroll	1	55644		363.85	Annual Tmsters Clothing Allow
1401	03/30/2026	Payroll	1	55645		363.85	Annual Tmsters Clothing Allow
1404	03/31/2026	Payroll	1	EFT	EFTPS	122.40	941 Deposit for Pay Cycle(s) 03/30/2026 - 03/30/2026
1420	03/31/2026	Payroll	1	EFT	EFTPS	139.02	941 Deposit for Pay Cycle(s) 03/31/2026 - 03/31/2026
1418	03/31/2026	Payroll	1	55646		106.79	Retro IBEW MOU 3.06-3.15.26
1419	03/31/2026	Payroll	1	55647		12.83	Retro IBEW MOU 3.06-3.15.26
1435	04/03/2026	Payroll	1	EFT		2,240.86	March 16-31, 2026
1436	04/03/2026	Payroll	1	EFT		2,191.82	March 16-31, 2026
1437	04/03/2026	Payroll	1	EFT		2,962.86	March 16-31, 2026
1438	04/03/2026	Payroll	1	EFT		1,828.76	March 16-31, 2026
1439	04/03/2026	Payroll	1	EFT		44.89	March 16-31, 2026
1440	04/03/2026	Payroll	1	EFT		1,714.56	March 16-31, 2026

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1441	04/03/2026	Payroll	1	EFT		53.55	March 16-31, 2026
1442	04/03/2026	Payroll	1	EFT		488.63	March 16-31, 2026
1443	04/03/2026	Payroll	1	EFT		2,536.90	March 16-31, 2026
1444	04/03/2026	Payroll	1	EFT		2,179.34	March 16-31, 2026
1445	04/03/2026	Payroll	1	EFT		273.75	March 16-31, 2026
1446	04/03/2026	Payroll	1	EFT		44.60	March 16-31, 2026
1447	04/03/2026	Payroll	1	EFT		44.89	March 16-31, 2026
1448	04/03/2026	Payroll	1	EFT		2,940.07	March 16-31, 2026
1449	04/03/2026	Payroll	1	EFT		3,921.63	March 16-31, 2026
1450	04/03/2026	Payroll	1	EFT		3,743.12	March 16-31, 2026
1451	04/03/2026	Payroll	1	EFT		2,109.91	March 16-31, 2026
1452	04/03/2026	Payroll	1	EFT		11,706.83	March 16-31, 2026
1453	04/03/2026	Payroll	1	EFT		2,946.91	March 16-31, 2026
1454	04/03/2026	Payroll	1	EFT		2,077.91	March 16-31, 2026
1455	04/03/2026	Payroll	1	EFT		3,202.43	March 16-31, 2026
1456	04/03/2026	Payroll	1	EFT		3,377.22	March 16-31, 2026
1457	04/03/2026	Payroll	1	EFT		2,238.63	March 16-31, 2026
1458	04/03/2026	Payroll	1	EFT		1,735.71	March 16-31, 2026
1459	04/03/2026	Payroll	1	EFT		88.70	March 16-31, 2026
1460	04/03/2026	Payroll	1	EFT		2,093.99	March 16-31, 2026
1461	04/03/2026	Payroll	1	EFT		2,707.52	March 16-31, 2026
1462	04/03/2026	Payroll	1	EFT		1,120.80	March 16-31, 2026
1463	04/03/2026	Payroll	1	EFT		3,588.97	March 16-31, 2026
1464	04/03/2026	Payroll	1	EFT		44.60	March 16-31, 2026
1465	04/03/2026	Payroll	1	EFT		44.60	March 16-31, 2026
1466	04/03/2026	Payroll	1	EFT		2,623.43	March 16-31, 2026
1467	04/03/2026	Payroll	1	EFT			March 16-31, 2026
1528	04/03/2026	Payroll	1	EFT	EFTPS	27,260.37	941 Deposit for Pay Cycle(s) 04/03/2026 - 04/03/2026
1536	04/03/2026	Payroll	1	EFT	AWC Employee Benefit Trust	37,968.63	Pay Cycle(s) 03/01/2026 To 03/31/2026 - AWC-Medical; Pay Cycle(s) 03/01/2026 To 03/31/2026 - AWC - Basic Life; Pay Cycle(s) 03/01/2026 To 03/31/2026 - AWC - LTD; Pay Cycle(s) 03/01/2026 To 03/31/2026

001 Current Expense	83,311.39
102 Street Fund	2,678.99
401 Light And Power Fund	91,825.04
405 Water Fund	14,926.95
407 Sewer Fund	32,034.32
409 Storm Water Fund	6,651.06

231,427.75 Payroll: 231,427.75

WARRANT/CHECK REGISTER

City Of McCleary

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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 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