

WARRANT/CHECK REGISTER

City Of McCleary

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
2656	06/09/2026	Payroll	1	EFT	AFLAC Remittance Processing	867.72	Pay Cycle(s) 05/01/2026 To 05/31/2026 - AFLAC - 125 (Pre-tax); Pay Cycle(s) 05/01/2026 To 05/31/2026 - AFLAC - (After Tax)
2657	06/09/2026	Payroll	1	EFT	AWC Employee Benefit Trust	40,834.21	Pay Cycle(s) 05/01/2026 To 05/31/2026 - AWC-Medical; Pay Cycle(s) 05/01/2026 To 05/31/2026 - AWC - Basic Life; Pay Cycle(s) 05/01/2026 To 05/31/2026 - AWC - LTD; Pay Cycle(s) 05/01/2026 To 05/31/2026
2658	06/09/2026	Payroll	1	EFT	Washington Teamsters Welfare Trust	2,752.00	Pay Cycle(s) 05/01/2026 To 05/31/2026 - Teamsters Vision Plan; Pay Cycle(s) 05/01/2026 To 05/31/2026 - Teamsters Dental Plan A
2802	06/18/2026	Payroll	1	EFT		2,167.25	June 1-15, 2026
2803	06/18/2026	Payroll	1	EFT		2,186.06	June 1-15, 2026
2804	06/18/2026	Payroll	1	EFT		3,151.91	June 1-15, 2026
2805	06/18/2026	Payroll	1	EFT		1,442.14	June 1-15, 2026
2806	06/18/2026	Payroll	1	EFT		45.77	June 1-15, 2026
2807	06/18/2026	Payroll	1	EFT		1,800.35	June 1-15, 2026
2808	06/18/2026	Payroll	1	EFT		53.55	June 1-15, 2026
2809	06/18/2026	Payroll	1	EFT		427.56	June 1-15, 2026
2810	06/18/2026	Payroll	1	EFT		2,636.51	June 1-15, 2026
2811	06/18/2026	Payroll	1	EFT		1,682.89	June 1-15, 2026
2812	06/18/2026	Payroll	1	EFT		274.63	June 1-15, 2026
2813	06/18/2026	Payroll	1	EFT		829.34	June 1-15, 2026
2814	06/18/2026	Payroll	1	EFT		45.48	June 1-15, 2026
2815	06/18/2026	Payroll	1	EFT		45.48	June 1-15, 2026
2816	06/18/2026	Payroll	1	EFT		1,635.59	June 1-15, 2026
2817	06/18/2026	Payroll	1	EFT		4,145.38	June 1-15, 2026
2818	06/18/2026	Payroll	1	EFT		3,987.96	June 1-15, 2026
2819	06/18/2026	Payroll	1	EFT		2,105.66	June 1-15, 2026
2820	06/18/2026	Payroll	1	EFT		2,950.59	June 1-15, 2026
2821	06/18/2026	Payroll	1	EFT		2,225.09	June 1-15, 2026
2822	06/18/2026	Payroll	1	EFT		3,399.02	June 1-15, 2026
2823	06/18/2026	Payroll	1	EFT		3,628.54	June 1-15, 2026
2824	06/18/2026	Payroll	1	EFT		2,156.03	June 1-15, 2026
2825	06/18/2026	Payroll	1	EFT		1,320.15	June 1-15, 2026
2826	06/18/2026	Payroll	1	EFT		88.70	June 1-15, 2026
2827	06/18/2026	Payroll	1	EFT		2,175.17	June 1-15, 2026
2828	06/18/2026	Payroll	1	EFT		3,074.62	June 1-15, 2026
2829	06/18/2026	Payroll	1	EFT		2,502.27	June 1-15, 2026
2830	06/18/2026	Payroll	1	EFT		4,433.14	June 1-15, 2026
2831	06/18/2026	Payroll	1	EFT		1,140.55	June 1-15, 2026
2832	06/18/2026	Payroll	1	EFT		3,512.16	June 1-15, 2026
2833	06/18/2026	Payroll	1	EFT		45.48	June 1-15, 2026
2834	06/18/2026	Payroll	1	EFT		45.48	June 1-15, 2026
2835	06/18/2026	Payroll	1	EFT		2,627.92	June 1-15, 2026
2929	06/18/2026	Payroll	1	EFT	EFTPS	24,571.95	941 Deposit for Pay Cycle(s) 06/18/2026 - 06/18/2026
2930	06/26/2026	Payroll	1	EFT	Department of Retirement - Def Comp	2,134.70	Pay Cycle(s) 06/18/2026 To 06/18/2026 - DRS Def Comp; Pay Cycle(s) 06/18/2026 To 06/18/2026 - DRS Def. Comp. ROTH

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2931	06/29/2026	Payroll	1	EFT	Department of Retirement Systems	10,367.30	Pay Cycle(s) 06/18/2026 To 06/18/2026 - PERS 2; Pay Cycle(s) 06/18/2026 To 06/18/2026 - PERS 3; Pay Cycle(s) 06/18/2026 To 06/18/2026 - LEOFF II
2979	07/02/2026	Payroll	1	EFT		2,480.25	June 16-30, 2026
2980	07/02/2026	Payroll	1	EFT		2,183.91	June 16-30, 2026
2981	07/02/2026	Payroll	1	EFT		3,151.89	June 16-30, 2026
2982	07/02/2026	Payroll	1	EFT		1,538.68	June 16-30, 2026
2983	07/02/2026	Payroll	1	EFT		45.77	June 16-30, 2026
2984	07/02/2026	Payroll	1	EFT		1,802.82	June 16-30, 2026
2985	07/02/2026	Payroll	1	EFT		53.55	June 16-30, 2026
2986	07/02/2026	Payroll	1	EFT		366.48	June 16-30, 2026
2987	07/02/2026	Payroll	1	EFT		2,313.60	June 16-30, 2026
2988	07/02/2026	Payroll	1	EFT		1,680.51	June 16-30, 2026
2989	07/02/2026	Payroll	1	EFT		274.63	June 16-30, 2026
2990	07/02/2026	Payroll	1	EFT		1,081.59	June 16-30, 2026
2991	07/02/2026	Payroll	1	EFT		45.48	June 16-30, 2026
2992	07/02/2026	Payroll	1	EFT		45.48	June 16-30, 2026
2993	07/02/2026	Payroll	1	EFT		1,632.94	June 16-30, 2026
2994	07/02/2026	Payroll	1	EFT		4,169.52	June 16-30, 2026
2995	07/02/2026	Payroll	1	EFT		3,990.44	June 16-30, 2026
2996	07/02/2026	Payroll	1	EFT		1,913.75	June 16-30, 2026
2997	07/02/2026	Payroll	1	EFT		2,951.00	June 16-30, 2026
2998	07/02/2026	Payroll	1	EFT		2,413.73	June 16-30, 2026
2999	07/02/2026	Payroll	1	EFT		3,413.80	June 16-30, 2026
3000	07/02/2026	Payroll	1	EFT		3,664.24	June 16-30, 2026
3001	07/02/2026	Payroll	1	EFT		3,560.33	June 16-30, 2026
3002	07/02/2026	Payroll	1	EFT		416.43	June 16-30, 2026
3003	07/02/2026	Payroll	1	EFT		88.70	June 16-30, 2026
3004	07/02/2026	Payroll	1	EFT		2,491.38	June 16-30, 2026
3005	07/02/2026	Payroll	1	EFT		3,075.47	June 16-30, 2026
3006	07/02/2026	Payroll	1	EFT		2,292.72	June 16-30, 2026
3007	07/02/2026	Payroll	1	EFT		4,435.30	June 16-30, 2026
3008	07/02/2026	Payroll	1	EFT		1,141.73	June 16-30, 2026
3009	07/02/2026	Payroll	1	EFT		3,928.90	June 16-30, 2026
3010	07/02/2026	Payroll	1	EFT		45.48	June 16-30, 2026
3011	07/02/2026	Payroll	1	EFT		45.48	June 16-30, 2026
3012	07/02/2026	Payroll	1	EFT		350.10	June 16-30, 2026
3013	07/02/2026	Payroll	1	EFT		2,628.67	June 16-30, 2026
3014	07/02/2026	Payroll	1	EFT		35.41	June 16-30, 2026
3017	07/01/2026	Payroll	1	EFT	EFTPS	25,397.23	941 Deposit for Pay Cycle(s) 07/02/2026 - 07/02/2026
3028	07/02/2026	Payroll	1	EFT		694.92	Correct DRS
3030	07/06/2026	Payroll	1	EFT	Department of Retirement - Def Comp	2,129.02	Pay Cycle(s) 07/02/2026 To 07/02/2026 - DRS Def Comp; Pay Cycle(s) 07/02/2026 To 07/02/2026 - DRS Def. Comp. ROTH
3031	07/06/2026	Payroll	1	EFT	Department of Retirement Systems	10,648.95	Pay Cycle(s) 07/02/2026 To 07/02/2026 - PERS 2; Pay Cycle(s) 07/02/2026 To 07/02/2026 - PERS 3; Pay Cycle(s) 07/02/2026 To 07/02/2026 - LEOFF II

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3069	07/06/2026	Payroll	1	EFT	AWC Employee Benefit Trust	39,876.76	Pay Cycle(s) 06/01/2026 To 06/30/2026 - AWC-Medical; Pay Cycle(s) 06/01/2026 To 06/30/2026 - AWC - Basic Life; Pay Cycle(s) 06/01/2026 To 06/30/2026 - AWC - LTD; Pay Cycle(s) 06/01/2026 To 06/30/2026
3070	07/06/2026	Payroll	1	EFT	AFLAC Remittance Processing	867.72	Pay Cycle(s) 06/01/2026 To 06/30/2026 - AFLAC - 125 (Pre-tax); Pay Cycle(s) 06/01/2026 To 06/30/2026 - AFLAC - (After Tax)
3071	07/06/2026	Payroll	1	EFT	Washington Teamsters Welfare Trust	2,752.00	Pay Cycle(s) 06/01/2026 To 06/30/2026 - Teamsters Vision Plan; Pay Cycle(s) 06/01/2026 To 06/30/2026 - Teamsters Dental Plan A
2669	06/10/2026	Payroll	1	55978	Columbia Bank	80.00	Pay Cycle(s) 05/01/2026 To 05/31/2026 - Sunshine Fund
2670	06/10/2026	Payroll	1	55979	IBEW Local #77 (PAC Dues)	30.01	Pay Cycle(s) 05/01/2026 To 05/31/2026 - IBEW Local # 77 - PAC
2671	06/10/2026	Payroll	1	55980	IBEW Local #77	1,246.95	Pay Cycle(s) 05/01/2026 To 05/31/2026 - IBEW Local # 77
2672	06/10/2026	Payroll	1	55981	LEOFF Health and Welfare Trust	8,894.82	Pay Cycle(s) 05/01/2026 To 05/31/2026 - LEOFF Health Trust - Dental; Pay Cycle(s) 05/01/2026 To 05/31/2026 - LEOFF Health Trust - Medical
2673	06/10/2026	Payroll	1	55982	Life Secure LTC	838.75	Pay Cycle(s) 05/01/2026 To 05/31/2026 - Life Secure LTC
2674	06/10/2026	Payroll	1	55983	NFOP Labor Services Division	326.00	Pay Cycle(s) 05/01/2026 To 05/31/2026 - FOP - Police Labor Services
2675	06/10/2026	Payroll	1	55984	Olympic Mountain Lodge #23	54.00	Pay Cycle(s) 05/01/2026 To 05/31/2026 - Olympic Mountain Lodge Dues
2676	06/10/2026	Payroll	1	55985	Teamsters Local 252	529.00	Pay Cycle(s) 05/01/2026 To 05/31/2026 - Teamsters Union Local 252
2677	06/10/2026	Payroll	1	55986	UNUM Life Insurance Co	72.90	Pay Cycle(s) 05/01/2026 To 05/31/2026 - UNUM
3072	07/06/2026	Payroll	1	56080	Columbia Bank	82.50	Pay Cycle(s) 06/01/2026 To 06/30/2026 - Sunshine Fund
3073	07/06/2026	Payroll	1	56081	IBEW Local #77 (PAC Dues)	30.01	Pay Cycle(s) 06/01/2026 To 06/30/2026 - IBEW Local # 77 - PAC
3074	07/06/2026	Payroll	1	56082	IBEW Local #77	1,246.95	Pay Cycle(s) 06/01/2026 To 06/30/2026 - IBEW Local # 77
3075	07/06/2026	Payroll	1	56083	LEOFF Health and Welfare Trust	646.69	Pay Cycle(s) 06/01/2026 To 06/30/2026 - LEOFF Health Trust - Dental
3076	07/06/2026	Payroll	1	56084	LEOFF Health and Welfare Trust	8,248.13	Pay Cycle(s) 06/01/2026 To 06/30/2026 - LEOFF Health Trust - Medical
3077	07/06/2026	Payroll	1	56085	Life Secure LTC	838.75	Pay Cycle(s) 06/01/2026 To 06/30/2026 - Life Secure LTC
3078	07/06/2026	Payroll	1	56086	NFOP Labor Services Division	326.00	Pay Cycle(s) 06/01/2026 To 06/30/2026 - FOP - Police Labor Services

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3079	07/06/2026	Payroll	1	56087	Olympic Mountain Lodge #23	54.00	Pay Cycle(s) 06/01/2026 To 06/30/2026 - Olympic Mountain Lodge Dues
3080	07/06/2026	Payroll	1	56088	UNUM Life Insurance Co	72.90	Pay Cycle(s) 06/01/2026 To 06/30/2026 - UNUM
						134,488.24	001 Current Expense
						3,877.57	102 Street Fund
						114,844.77	401 Light And Power Fund
						19,190.34	405 Water Fund
						36,935.75	407 Sewer Fund
						7,914.75	409 Storm Water Fund
						317,251.42	Payroll:

317,251.42

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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