

WARRANT/CHECK REGISTER

City Of McCleary

Time: 15:29:32 Date: 09/18/2026

09/09/2026 To: 09/18/2026

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
4089	09/09/2026	Payroll	1	EFT	Washington Teamsters Welfare Trust	2,752.00	Pay Cycle(s) 08/01/2026 To 08/31/2026 - Teamsters Vision Plan; Pay Cycle(s) 08/01/2026 To 08/31/2026 - Teamsters Dental Plan A
4106	09/10/2026	Payroll	1	56305	Columbia Bank	85.00	
4107	09/10/2026	Payroll	1	56306	IBEW Local #77 (PAC Dues)	30.01	
4108	09/10/2026	Payroll	1	56307	IBEW Local #77	1,246.95	
4109	09/10/2026	Payroll	1	56308	LEOFF Health and Welfare Trust	207.61	
4110	09/10/2026	Payroll	1	56309	LEOFF Health and Welfare Trust	2,189.03	
4111	09/10/2026	Payroll	1	56310	Life Secure LTC	838.75	
4112	09/10/2026	Payroll	1	56311	NFOP Labor Services Division	163.00	
4113	09/10/2026	Payroll	1	56312	Olympic Mountain Lodge #23	47.25	
4114	09/10/2026	Payroll	1	56313	Teamsters Local 252	537.00	
4115	09/10/2026	Payroll	1	56314	UNUM Life Insurance Co	72.90	
4240	09/18/2026	Payroll	1	EFT		2,199.52	Sept 01-15, 2026
4241	09/18/2026	Payroll	1	EFT		2,637.11	Sept 01-15, 2026
4242	09/18/2026	Payroll	1	EFT		3,153.15	Sept 01-15, 2026
4243	09/18/2026	Payroll	1	EFT		1,537.12	Sept 01-15, 2026
4244	09/18/2026	Payroll	1	EFT		274.63	Sept 01-15, 2026
4245	09/18/2026	Payroll	1	EFT		1,803.00	Sept 01-15, 2026
4246	09/18/2026	Payroll	1	EFT		53.55	Sept 01-15, 2026
4247	09/18/2026	Payroll	1	EFT		366.48	Sept 01-15, 2026
4248	09/18/2026	Payroll	1	EFT		2,313.62	Sept 01-15, 2026
4249	09/18/2026	Payroll	1	EFT		1,962.33	Sept 01-15, 2026
4250	09/18/2026	Payroll	1	EFT		702.61	Sept 01-15, 2026
4251	09/18/2026	Payroll	1	EFT		45.48	Sept 01-15, 2026
4252	09/18/2026	Payroll	1	EFT		45.48	Sept 01-15, 2026
4253	09/18/2026	Payroll	1	EFT		1,892.68	Sept 01-15, 2026
4254	09/18/2026	Payroll	1	EFT		4,150.68	Sept 01-15, 2026
4255	09/18/2026	Payroll	1	EFT		1,105.68	Sept 01-15, 2026
4256	09/18/2026	Payroll	1	EFT		1,916.27	Sept 01-15, 2026
4257	09/18/2026	Payroll	1	EFT		2,983.67	Sept 01-15, 2026
4258	09/18/2026	Payroll	1	EFT		2,830.66	Sept 01-15, 2026
4259	09/18/2026	Payroll	1	EFT		3,399.96	Sept 01-15, 2026
4260	09/18/2026	Payroll	1	EFT		3,635.72	Sept 01-15, 2026
4261	09/18/2026	Payroll	1	EFT		88.70	Sept 01-15, 2026
4262	09/18/2026	Payroll	1	EFT		2,174.42	Sept 01-15, 2026
4263	09/18/2026	Payroll	1	EFT		2,967.22	Sept 01-15, 2026
4264	09/18/2026	Payroll	1	EFT		2,241.98	Sept 01-15, 2026
4265	09/18/2026	Payroll	1	EFT		4,756.17	Sept 01-15, 2026
4266	09/18/2026	Payroll	1	EFT		1,450.16	Sept 01-15, 2026
4267	09/18/2026	Payroll	1	EFT		3,794.84	Sept 01-15, 2026
4268	09/18/2026	Payroll	1	EFT		45.48	Sept 01-15, 2026
4269	09/18/2026	Payroll	1	EFT		45.48	Sept 01-15, 2026
4270	09/18/2026	Payroll	1	EFT		2,636.47	Sept 01-15, 2026
4273	09/18/2026	Payroll	1	EFT	EFTPS	22,949.24	941 Deposit for Pay Cycle(s) 09/18/2026 - 09/18/2026
4281	09/18/2026	Payroll	1	EFT	Department of Retirement - Def Comp	2,110.27	Pay Cycle(s) 09/18/2026 To 09/18/2026 - DRS Def Comp; Pay Cycle(s) 09/18/2026 To 09/18/2026 - DRS Def. Comp. ROTH

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4282	09/18/2026	Payroll	1	EFT	Department of Retirement Systems	9,595.27	Pay Cycle(s) 09/18/2026 To 09/18/2026 - PERS 2; Pay Cycle(s) 09/18/2026 To 09/18/2026 - PERS 3; Pay Cycle(s) 09/18/2026 To 09/18/2026 - LEOFF II
		001 Current Expense				42,608.08	
		102 Street Fund				1,170.64	
		401 Light And Power Fund				38,278.82	
		405 Water Fund				6,299.83	
		407 Sewer Fund				11,374.60	
		409 Storm Water Fund				2,302.63	
						<u>102,034.60</u>	
						102,034.60	Payroll: 102,034.60

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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 Andrea Dahl

X _____

Councilmember Jacob Simmons

X _____

Councilmember Don Kuismi

X _____

Councilmember Brent Schiller

X _____

Vacant Position #4

X _____

Councilmember Keith Klimek