

WARRANT/CHECK REGISTER

City Of McCleary

Time: 08:33:29 Date: 08/24/2026

08/08/2026 To: 08/21/2026

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
3808	08/20/2026	Payroll	1	EFT		1,418.71	Aug 1-15, 2026
3809	08/20/2026	Payroll	1	EFT		2,603.04	Aug 1-15, 2026
3810	08/20/2026	Payroll	1	EFT		2,186.60	Aug 1-15, 2026
3811	08/20/2026	Payroll	1	EFT		3,160.02	Aug 1-15, 2026
3812	08/20/2026	Payroll	1	EFT		1,735.85	Aug 1-15, 2026
3813	08/20/2026	Payroll	1	EFT		45.77	Aug 1-15, 2026
3814	08/20/2026	Payroll	1	EFT		1,806.43	Aug 1-15, 2026
3815	08/20/2026	Payroll	1	EFT		53.55	Aug 1-15, 2026
3816	08/20/2026	Payroll	1	EFT		366.48	Aug 1-15, 2026
3817	08/20/2026	Payroll	1	EFT		2,312.80	Aug 1-15, 2026
3818	08/20/2026	Payroll	1	EFT		1,890.68	Aug 1-15, 2026
3819	08/20/2026	Payroll	1	EFT		1,205.43	Aug 1-15, 2026
3820	08/20/2026	Payroll	1	EFT		45.48	Aug 1-15, 2026
3821	08/20/2026	Payroll	1	EFT		45.48	Aug 1-15, 2026
3822	08/20/2026	Payroll	1	EFT		1,637.63	Aug 1-15, 2026
3823	08/20/2026	Payroll	1	EFT		4,148.81	Aug 1-15, 2026
3824	08/20/2026	Payroll	1	EFT		3,990.46	Aug 1-15, 2026
3825	08/20/2026	Payroll	1	EFT		1,916.58	Aug 1-15, 2026
3826	08/20/2026	Payroll	1	EFT		2,951.00	Aug 1-15, 2026
3827	08/20/2026	Payroll	1	EFT		2,509.90	Aug 1-15, 2026
3828	08/20/2026	Payroll	1	EFT		3,408.70	Aug 1-15, 2026
3829	08/20/2026	Payroll	1	EFT		3,631.04	Aug 1-15, 2026
3830	08/20/2026	Payroll	1	EFT		1,724.67	Aug 1-15, 2026
3831	08/20/2026	Payroll	1	EFT		2,252.25	Aug 1-15, 2026
3832	08/20/2026	Payroll	1	EFT		2,859.74	Aug 1-15, 2026
3833	08/20/2026	Payroll	1	EFT		2,600.02	Aug 1-15, 2026
3834	08/20/2026	Payroll	1	EFT		4,691.91	Aug 1-15, 2026
3835	08/20/2026	Payroll	1	EFT		1,061.65	Aug 1-15, 2026
3836	08/20/2026	Payroll	1	EFT		3,705.89	Aug 1-15, 2026
3837	08/20/2026	Payroll	1	EFT		45.48	Aug 1-15, 2026
3838	08/20/2026	Payroll	1	EFT		45.48	Aug 1-15, 2026
3839	08/20/2026	Payroll	1	EFT		2,633.51	Aug 1-15, 2026
3843	08/19/2026	Payroll	1	EFT	EFTPS	24,349.14	941 Deposit for Pay Cycle(s) 08/20/2026 - 08/20/2026
3847	08/21/2026	Payroll	1	EFT	Department of Retirement - Def Comp	2,109.21	Pay Cycle(s) 08/20/2026 To 08/20/2026 - DRS Def Comp; Pay Cycle(s) 08/20/2026 To 08/20/2026 - DRS Def. Comp. ROTH
3848	08/21/2026	Payroll	1	EFT	Department of Retirement Systems	10,136.85	Pay Cycle(s) 08/20/2026 To 08/20/2026 - PERS 2; Pay Cycle(s) 08/20/2026 To 08/20/2026 - PERS 3; Pay Cycle(s) 08/20/2026 To 08/20/2026 - LEOFF II
						36,588.13	001 Current Expense
						1,538.20	102 Street Fund
						41,602.96	401 Light And Power Fund
						6,276.78	405 Water Fund
						12,570.71	407 Sewer Fund
						2,709.46	409 Storm Water Fund

101,286.24 Payroll: 101,286.24

WARRANT/CHECK REGISTER

City Of McCleary

Time: 08:33:29 Date: 08/24/2026

08/08/2026 To: 08/21/2026

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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