

WARRANT/CHECK REGISTER

City Of McCleary

Time: 09:01:30 Date: 10/06/2025

09/06/2025 To: 10/03/2025

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
4189	09/08/2025	Payroll	1	EFT	EFTPS	25,738.15	941 Deposit for Pay Cycle(s) 09/05/2025 - 09/05/2025
4190	09/08/2025	Payroll	1	EFT	EFTPS	4,710.07	941 Deposit for Pay Cycle(s) 08/12/2025 - 08/12/2025
4203	09/08/2025	Payroll	1	EFT	WA ST DEPT OF DSHS, (DCS)	250.00	Pay Cycle(s) 09/05/2025 To 09/05/2025 - WA ST DEPT OF DSHS (DCS)
4228	09/08/2025	Payroll	1	EFT	AWC Employee Benefit Trust	34,647.65	Pay Cycle(s) 08/20/2025 To 09/05/2025 - AWC-Medical; Pay Cycle(s) 08/20/2025 To 09/05/2025 - AWC - Basic Life; Pay Cycle(s) 08/20/2025 To 09/05/2025 - AWC - LTD; Pay Cycle(s) 08/20/2025 To 09/05/2025
4229	09/08/2025	Payroll	1	54977	IBEW Local #77 (PAC Dues)	30.01	Pay Cycle(s) 08/20/2025 To 09/05/2025 - IBEW Local # 77 - PAC
4230	09/08/2025	Payroll	1	54978	IBEW Local #77	1,171.97	Pay Cycle(s) 08/20/2025 To 09/05/2025 - IBEW Local # 77
4231	09/08/2025	Payroll	1	54979	LEOFF Health and Welfare Trust	500.33	Pay Cycle(s) 08/20/2025 To 09/05/2025 - LEOFF Health Trust - Dental
4232	09/08/2025	Payroll	1	54980	LEOFF Health and Welfare Trust	5,948.04	Pay Cycle(s) 08/20/2025 To 09/05/2025 - LEOFF Health Trust - Medical
4233	09/08/2025	Payroll	1	54981	Life Secure LTC	879.87	Pay Cycle(s) 08/20/2025 To 09/05/2025 - Life Secure LTC
4234	09/08/2025	Payroll	1	54982	NFOP Labor Services Division	248.00	Pay Cycle(s) 08/20/2025 To 09/05/2025 - FOP - Police Labor Services
4235	09/08/2025	Payroll	1	54983	Olympic Mountain Lodge #23	54.00	Pay Cycle(s) 08/20/2025 To 09/05/2025 - Olympic Mountain Lodge Dues
4237	09/08/2025	Payroll	1	54985	Teamster Local 252	505.50	Pay Cycle(s) 08/20/2025 To 09/05/2025 - Teamsters Union Local 252
4238	09/08/2025	Payroll	1	54986	UNUM Life Insurance Co	72.90	Pay Cycle(s) 08/20/2025 To 09/05/2025 - UNUM
4239	09/08/2025	Payroll	1	54987	Umpqua Bank	90.00	Pay Cycle(s) 08/20/2025 To 09/05/2025 - Sunshine Fund
4219	09/09/2025	Payroll	1	EFT	Department of Retirement - Def Comp	2,530.74	Pay Cycle(s) 09/05/2025 To 09/05/2025 - DRS Def Comp; Pay Cycle(s) 09/05/2025 To 09/05/2025 - DRS Def. Comp. ROTH
4220	09/09/2025	Payroll	1	EFT	Department of Retirement Systems	10,479.04	Pay Cycle(s) 09/05/2025 To 09/05/2025 - PERS 2; Pay Cycle(s) 09/05/2025 To 09/05/2025 - PERS 3; Pay Cycle(s) 09/05/2025 To 09/05/2025 - LEOFF II
4422	09/19/2025	Payroll	1	EFT		2,991.27	September 01-15, 2025
4423	09/19/2025	Payroll	1	EFT		2,535.50	September 01-15, 2025
4424	09/19/2025	Payroll	1	EFT		2,968.17	September 01-15, 2025
4425	09/19/2025	Payroll	1	EFT		45.84	September 01-15, 2025
4426	09/19/2025	Payroll	1	EFT		1,690.73	September 01-15, 2025
4427	09/19/2025	Payroll	1	EFT		53.64	September 01-15, 2025
4428	09/19/2025	Payroll	1	EFT		417.46	September 01-15, 2025
4429	09/19/2025	Payroll	1	EFT		2,210.97	September 01-15, 2025
4430	09/19/2025	Payroll	1	EFT		1,524.94	September 01-15, 2025

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4431	09/19/2025	Payroll	1	EFT		45.84	September 01-15, 2025
4432	09/19/2025	Payroll	1	EFT		2,219.51	September 01-15, 2025
4433	09/19/2025	Payroll	1	EFT		1,235.56	September 01-15, 2025
4434	09/19/2025	Payroll	1	EFT		45.55	September 01-15, 2025
4435	09/19/2025	Payroll	1	EFT		3,899.75	September 01-15, 2025
4436	09/19/2025	Payroll	1	EFT		3,532.30	September 01-15, 2025
4437	09/19/2025	Payroll	1	EFT		1,914.75	September 01-15, 2025
4438	09/19/2025	Payroll	1	EFT		3,678.92	September 01-15, 2025
4439	09/19/2025	Payroll	1	EFT		275.08	September 01-15, 2025
4440	09/19/2025	Payroll	1	EFT		2,782.45	September 01-15, 2025
4441	09/19/2025	Payroll	1	EFT		3,048.46	September 01-15, 2025
4442	09/19/2025	Payroll	1	EFT		3,319.73	September 01-15, 2025
4443	09/19/2025	Payroll	1	EFT		1,640.18	September 01-15, 2025
4444	09/19/2025	Payroll	1	EFT		88.89	September 01-15, 2025
4445	09/19/2025	Payroll	1	EFT		2,138.66	September 01-15, 2025
4446	09/19/2025	Payroll	1	EFT		2,157.57	September 01-15, 2025
4447	09/19/2025	Payroll	1	EFT		2,168.77	September 01-15, 2025
4448	09/19/2025	Payroll	1	EFT		1,706.40	September 01-15, 2025
4449	09/19/2025	Payroll	1	EFT		3,587.00	September 01-15, 2025
4450	09/19/2025	Payroll	1	EFT		44.76	September 01-15, 2025
4451	09/19/2025	Payroll	1	EFT		45.55	September 01-15, 2025
4452	09/19/2025	Payroll	1	EFT		395.92	September 01-15, 2025
4453	09/19/2025	Payroll	1	EFT		2,550.70	September 01-15, 2025
4454	09/19/2025	Payroll	1	EFT		3,227.60	September 01-15, 2025
4455	09/19/2025	Payroll	1	EFT		1,579.30	September 01-15, 2025
4456	09/19/2025	Payroll	1	EFT		633.21	September 01-15, 2025
4464	09/19/2025	Payroll	1	EFT	EFTPS	24,147.64	941 Deposit for Pay Cycle(s) 09/19/2025 - 09/19/2025
4483	09/23/2025	Payroll	1	EFT	Department of Retirement - Def Comp	2,530.77	Pay Cycle(s) 09/01/2025 To 09/30/2025 - DRS Def Comp; Pay Cycle(s) 09/01/2025 To 09/30/2025 - DRS Def. Comp. ROTH
4484	09/23/2025	Payroll	1	EFT	Department of Retirement Systems	10,300.27	Pay Cycle(s) 09/01/2025 To 09/30/2025 - PERS 2; Pay Cycle(s) 09/01/2025 To 09/30/2025 - PERS 3; Pay Cycle(s) 09/01/2025 To 09/30/2025 - LEOFF II
4621	10/03/2025	Payroll	1	EFT		2,255.36	September 16-30, 2025
4622	10/03/2025	Payroll	1	EFT		2,100.66	September 16-30, 2025
4623	10/03/2025	Payroll	1	EFT		2,975.61	September 16-30, 2025
4624	10/03/2025	Payroll	1	EFT		45.84	September 16-30, 2025
4625	10/03/2025	Payroll	1	EFT		1,685.90	September 16-30, 2025
4626	10/03/2025	Payroll	1	EFT		53.64	September 16-30, 2025
4627	10/03/2025	Payroll	1	EFT		357.82	September 16-30, 2025
4628	10/03/2025	Payroll	1	EFT		2,208.87	September 16-30, 2025
4629	10/03/2025	Payroll	1	EFT		1,737.35	September 16-30, 2025
4630	10/03/2025	Payroll	1	EFT		45.84	September 16-30, 2025
4631	10/03/2025	Payroll	1	EFT		1,985.00	September 16-30, 2025
4632	10/03/2025	Payroll	1	EFT		45.55	September 16-30, 2025
4633	10/03/2025	Payroll	1	EFT		3,947.58	September 16-30, 2025
4634	10/03/2025	Payroll	1	EFT		3,538.39	September 16-30, 2025
4635	10/03/2025	Payroll	1	EFT		1,594.59	September 16-30, 2025
4636	10/03/2025	Payroll	1	EFT		3,678.19	September 16-30, 2025
4637	10/03/2025	Payroll	1	EFT		275.08	September 16-30, 2025
4638	10/03/2025	Payroll	1	EFT		4,179.33	September 16-30, 2025
4639	10/03/2025	Payroll	1	EFT		4,943.22	September 16-30, 2025
4640	10/03/2025	Payroll	1	EFT		3,324.44	September 16-30, 2025

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4641	10/03/2025	Payroll	1	EFT		1,660.05	September 16-30, 2025
4642	10/03/2025	Payroll	1	EFT		88.89	September 16-30, 2025
4643	10/03/2025	Payroll	1	EFT		2,362.18	September 16-30, 2025
4644	10/03/2025	Payroll	1	EFT		2,157.19	September 16-30, 2025
4645	10/03/2025	Payroll	1	EFT		2,327.74	September 16-30, 2025
4646	10/03/2025	Payroll	1	EFT		1,700.10	September 16-30, 2025
4647	10/03/2025	Payroll	1	EFT		3,587.13	September 16-30, 2025
4648	10/03/2025	Payroll	1	EFT		44.76	September 16-30, 2025
4649	10/03/2025	Payroll	1	EFT		45.55	September 16-30, 2025
4650	10/03/2025	Payroll	1	EFT		2,520.86	September 16-30, 2025
4651	10/03/2025	Payroll	1	EFT		3,841.75	September 16-30, 2025
4652	10/03/2025	Payroll	1	EFT		3,368.38	September 16-30, 2025
4653	10/03/2025	Payroll	1	EFT		255.57	September 16-30, 2025
001 Current Expense						70,353.45	
102 Street Fund						3,336.10	
401 Light And Power Fund						116,156.00	
405 Water Fund						29,348.68	
407 Sewer Fund						25,489.05	
409 Storm Water Fund						7,193.86	
413 Ambulance Fund						297.15	
						252,174.29	Payroll:
							252,174.29

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