

WARRANT/CHECK REGISTER

City Of McCleary

Time: 14:49:36 Date: 10/12/2026

09/19/2026 To: 10/07/2026

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
4366	10/05/2026	Payroll	1	EFT		2,163.57	Sept 16-30, 2026
4367	10/05/2026	Payroll	1	EFT		2,182.55	Sept 16-30, 2026
4368	10/05/2026	Payroll	1	EFT		3,156.25	Sept 16-30, 2026
4369	10/05/2026	Payroll	1	EFT		1,681.66	Sept 16-30, 2026
4370	10/05/2026	Payroll	1	EFT		274.63	Sept 16-30, 2026
4371	10/05/2026	Payroll	1	EFT		1,802.51	Sept 16-30, 2026
4372	10/05/2026	Payroll	1	EFT		53.55	Sept 16-30, 2026
4373	10/05/2026	Payroll	1	EFT		305.40	Sept 16-30, 2026
4374	10/05/2026	Payroll	1	EFT		2,309.74	Sept 16-30, 2026
4375	10/05/2026	Payroll	1	EFT		1,675.90	Sept 16-30, 2026
4376	10/05/2026	Payroll	1	EFT		1,081.59	Sept 16-30, 2026
4377	10/05/2026	Payroll	1	EFT		45.48	Sept 16-30, 2026
4378	10/05/2026	Payroll	1	EFT		45.48	Sept 16-30, 2026
4379	10/05/2026	Payroll	1	EFT		1,636.94	Sept 16-30, 2026
4380	10/05/2026	Payroll	1	EFT		4,150.66	Sept 16-30, 2026
4381	10/05/2026	Payroll	1	EFT		1,915.63	Sept 16-30, 2026
4382	10/05/2026	Payroll	1	EFT		2,958.35	Sept 16-30, 2026
4383	10/05/2026	Payroll	1	EFT		2,493.04	Sept 16-30, 2026
4384	10/05/2026	Payroll	1	EFT		3,403.66	Sept 16-30, 2026
4385	10/05/2026	Payroll	1	EFT		3,632.26	Sept 16-30, 2026
4386	10/05/2026	Payroll	1	EFT		496.62	Sept 16-30, 2026
4387	10/05/2026	Payroll	1	EFT		88.70	Sept 16-30, 2026
4388	10/05/2026	Payroll	1	EFT		2,509.37	Sept 16-30, 2026
4389	10/05/2026	Payroll	1	EFT		2,966.07	Sept 16-30, 2026
4390	10/05/2026	Payroll	1	EFT		2,071.17	Sept 16-30, 2026
4391	10/05/2026	Payroll	1	EFT		4,728.80	Sept 16-30, 2026
4392	10/05/2026	Payroll	1	EFT		1,485.55	Sept 16-30, 2026
4393	10/05/2026	Payroll	1	EFT		1,312.53	Sept 16-30, 2026
4394	10/05/2026	Payroll	1	EFT		45.48	Sept 16-30, 2026
4395	10/05/2026	Payroll	1	EFT		45.48	Sept 16-30, 2026
4396	10/05/2026	Payroll	1	EFT		350.10	Sept 16-30, 2026
4397	10/05/2026	Payroll	1	EFT		2,649.89	Sept 16-30, 2026
4398	10/05/2026	Payroll	1	EFT		874.23	Sept 16-30, 2026
4473	10/06/2026	Payroll	1	EFT	EFTPS	21,117.36	941 Deposit for Pay Cycle(s) 10/05/2026 - 10/05/2026
4474	10/07/2026	Payroll	1	EFT	Department of Retirement - Def Comp	1,896.71	Pay Cycle(s) 10/05/2026 To 10/05/2026 - DRS Def Comp; Pay Cycle(s) 10/05/2026 To 10/05/2026 - DRS Def. Comp. ROTH
4475	10/07/2026	Payroll	1	EFT	Department of Retirement Systems	8,834.94	Pay Cycle(s) 10/05/2026 To 10/05/2026 - PERS 2; Pay Cycle(s) 10/05/2026 To 10/05/2026 - PERS 3; Pay Cycle(s) 10/05/2026 To 10/05/2026 - LEOFF II
4496	10/06/2026	Payroll	1	EFT	AWC Employee Benefit Trust	37,648.24	Pay Cycle(s) 09/01/2026 To 09/30/2026 - AWC-Medical; Pay Cycle(s) 09/01/2026 To 09/30/2026 - AWC - Basic Life; Pay Cycle(s) 09/01/2026 To 09/30/2026 - AWC - LTD; Pay Cycle(s) 09/01/2026 To 09/30/2026
4516	10/07/2026	Payroll	1	EFT	Washington Teamsters Welfare Trust	2,752.00	Pay Cycle(s) 09/01/2026 To 09/30/2026 - Teamsters Vision Plan; Pay Cycle(s) 09/01/2026 To 09/30/2026 - Teamsters Dental Plan A

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4500	10/06/2026	Payroll	1	56409	Columbia Bank	85.00	Pay Cycle(s) 09/01/2026 To 09/30/2026 - Sunshine Fund
4501	10/06/2026	Payroll	1	56410	IBEW Local #77 (PAC Dues)	30.01	Pay Cycle(s) 09/01/2026 To 09/30/2026 - IBEW Local # 77 - PAC
4502	10/06/2026	Payroll	1	56411	IBEW Local #77	1,349.28	Pay Cycle(s) 09/01/2026 To 09/30/2026 - IBEW Local # 77
4503	10/06/2026	Payroll	1	56412	LEOFF Health and Welfare Trust	500.33	Pay Cycle(s) 09/01/2026 To 09/30/2026 - LEOFF Health Trust - Dental
4504	10/06/2026	Payroll	1	56413	LEOFF Health and Welfare Trust	6,228.43	Pay Cycle(s) 09/01/2026 To 09/30/2026 - LEOFF Health Trust - Medical
4505	10/06/2026	Payroll	1	56414	Life Secure LTC	838.75	Pay Cycle(s) 09/01/2026 To 09/30/2026 - Life Secure LTC
4506	10/06/2026	Payroll	1	56415	NFOP Labor Services Division	244.50	Pay Cycle(s) 09/01/2026 To 09/30/2026 - FOP - Police Labor Services
4507	10/06/2026	Payroll	1	56416	Olympic Mountain Lodge #23	40.50	Pay Cycle(s) 09/01/2026 To 09/30/2026 - Olympic Mountain Lodge Dues
4508	10/06/2026	Payroll	1	56417	Teamsters Local 252	539.00	Pay Cycle(s) 09/01/2026 To 09/30/2026 - Teamsters Union Local 252
4509	10/06/2026	Payroll	1	56418	UNUM Life Insurance Co	72.90	Pay Cycle(s) 09/01/2026 To 09/30/2026 - UNUM
		001 Current Expense				60,986.24	
		102 Street Fund				1,934.17	
		401 Light And Power Fund				44,260.46	
		405 Water Fund				9,668.26	
		407 Sewer Fund				18,096.24	
		409 Storm Water Fund				3,825.42	
						138,770.79	Payroll: 138,770.79

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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 _____

Councilmember Mark Vessey

X _____

Councilmember Keith Klimek