

WARRANT/CHECK REGISTER

City Of McCleary

Time: 13:47:58 Date: 12/02/2025

11/06/2025 To: 11/20/2025

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
5097	11/06/2025	Payroll	1	EFT		53.64	ODD DEBAKKER - normal payroll
5165	11/06/2025	Payroll	1	EFT	EFTPS	32,579.14	941 Deposit for Pay Cycle(s) 11/05/2025 - 11/05/2025; 941 Deposit for Pay Cycle(s) 11/06/2025 - 11/06/2025; 941 Deposit for Pay Cycle(s) 11/05/2025 - 11/05/2025
5230	11/07/2025	Payroll	1	EFT	Department of Retirement - Def Comp	2,536.53	Pay Cycle(s) 11/05/2025 To 11/05/2025 - DRS Def Comp; Pay Cycle(s) 11/05/2025 To 11/05/2025 - DRS Def. Comp. ROTH
5231	11/07/2025	Payroll	1	EFT	Department of Retirement Systems	10,362.30	Pay Cycle(s) 11/05/2025 To 11/05/2025 - PERS 2; Pay Cycle(s) 11/05/2025 To 11/05/2025 - PERS 3; Pay Cycle(s) 11/05/2025 To 11/05/2025 - LEOFF II
5362	11/20/2025	Payroll	1	EFT		2,087.62	November 01-15, 2025
5363	11/20/2025	Payroll	1	EFT		2,539.25	November 01-15, 2025
5364	11/20/2025	Payroll	1	EFT		2,973.54	November 01-15, 2025
5365	11/20/2025	Payroll	1	EFT		45.84	November 01-15, 2025
5366	11/20/2025	Payroll	1	EFT		1,691.25	November 01-15, 2025
5367	11/20/2025	Payroll	1	EFT		53.64	November 01-15, 2025
5368	11/20/2025	Payroll	1	EFT		297.89	November 01-15, 2025
5369	11/20/2025	Payroll	1	EFT		1,202.22	November 01-15, 2025
5370	11/20/2025	Payroll	1	EFT		2,213.90	November 01-15, 2025
5371	11/20/2025	Payroll	1	EFT		1,517.39	November 01-15, 2025
5372	11/20/2025	Payroll	1	EFT		45.84	November 01-15, 2025
5373	11/20/2025	Payroll	1	EFT		2,106.16	November 01-15, 2025
5374	11/20/2025	Payroll	1	EFT		45.55	November 01-15, 2025
5375	11/20/2025	Payroll	1	EFT		4,719.37	November 01-15, 2025
5376	11/20/2025	Payroll	1	EFT		3,595.49	November 01-15, 2025
5377	11/20/2025	Payroll	1	EFT		115.20	November 01-15, 2025
5378	11/20/2025	Payroll	1	EFT		3,677.87	November 01-15, 2025
5379	11/20/2025	Payroll	1	EFT		275.08	November 01-15, 2025
5380	11/20/2025	Payroll	1	EFT		2,856.17	November 01-15, 2025
5381	11/20/2025	Payroll	1	EFT		3,222.42	November 01-15, 2025
5382	11/20/2025	Payroll	1	EFT		3,329.16	November 01-15, 2025
5383	11/20/2025	Payroll	1	EFT		1,664.10	November 01-15, 2025
5384	11/20/2025	Payroll	1	EFT		88.89	November 01-15, 2025
5385	11/20/2025	Payroll	1	EFT		2,406.46	November 01-15, 2025
5386	11/20/2025	Payroll	1	EFT		2,158.83	November 01-15, 2025
5387	11/20/2025	Payroll	1	EFT		2,025.22	November 01-15, 2025
5388	11/20/2025	Payroll	1	EFT		1,085.73	November 01-15, 2025
5389	11/20/2025	Payroll	1	EFT		3,595.09	November 01-15, 2025
5390	11/20/2025	Payroll	1	EFT		44.76	November 01-15, 2025
5391	11/20/2025	Payroll	1	EFT		45.55	November 01-15, 2025
5392	11/20/2025	Payroll	1	EFT		322.60	November 01-15, 2025
5393	11/20/2025	Payroll	1	EFT		2,531.43	November 01-15, 2025
5394	11/20/2025	Payroll	1	EFT		3,308.91	November 01-15, 2025
5395	11/20/2025	Payroll	1	EFT		2,409.01	November 01-15, 2025
5401	11/20/2025	Payroll	1	EFT	EFTPS	23,143.42	941 Deposit for Pay Cycle(s) 11/20/2025 - 11/20/2025

001 Current Expense	49,580.78
102 Street Fund	1,384.02
401 Light And Power Fund	52,783.67
405 Water Fund	11,866.81
407 Sewer Fund	10,564.84
409 Storm Water Fund	2,658.15

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
		413 Ambulance Fund				134.19	
						128,972.46 Payroll:	128,972.46

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