

WARRANT/CHECK REGISTER

City Of McCleary

Time: 16:42:52 Date: 05/07/2026

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Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1769	04/20/2026	Claims	1		EFT Assured Data Protection, Inc.	2,100.00	MAR 2026 data protection
1770	04/29/2026	Claims	1		EFT Bonneville Power Administration	106,687.00	MAR 2026 POWER
1771	04/29/2026	Claims	1		EFT Bonneville Power Administration	14,394.00	MAR 2026 TRANSMISSION
1773	04/20/2026	Claims	1		EFT Wex Bank	5,339.62	March 2026 fuel
1842	04/20/2026	Claims	1		EFT Department of Revenue	20,243.29	MARCH 2026 EXCISE TAX
2017	05/01/2026	Claims	1		EFT Dani J Reeves	615.14	Training in Marysville, WA for D. Reeves from 4/19 - 4/24/26
1953	04/24/2026	Claims	1	55836	Stella Jones Corporation	56,033.29	2025 Pole order
2018	05/01/2026	Claims	1	55837	ALS Group USA, Corp.	246.00	Nitrogen & phosphorus testing 4/15/26
2019	05/01/2026	Claims	1	55838	Alumichem USA Inc	1,989.60	Polymer for solids handling
2020	05/01/2026	Claims	1	55839	BHC Consultants LLC	1,789.50	MAR 2026 Building Inspections
2021	05/01/2026	Claims	1	55840	Bayview Building Material	155.95	Water leak; Park restrooms; Park restrooms; Frame for in police department
2022	05/01/2026	Claims	1	55841	Comcast	557.68	ACCT: 8498 37 009 0142893; ACCT: 8498 37 009 0142901
2023	05/01/2026	Claims	1	55842	Confederated Tribes of the Chehalis Res	280.00	Mar 2026 booking fees
2024	05/01/2026	Claims	1	55843	Criminal Justice Training Commission	202.39	Dani Reeves Evidence & Property Room Mgt
2025	05/01/2026	Claims	1	55844	Department of Enterprise	400.00	LESO Annual fee
2026	05/01/2026	Claims	1	55845	Express Services, Inc.	4,176.20	A/P Clerk - w/e 4/5/26 & 4/12/26; A/P Clerk - w/e 4/19/26
2027	05/01/2026	Claims	1	55846	Fastenal Company	354.39	Gloves; Gloves
2028	05/01/2026	Claims	1	55847	Grays Harbor Communications	1,273.62	May 2026 E911
2029	05/01/2026	Claims	1	55848	Grays Harbor County Emergency Management	6,224.00	Annual Dept of Emergency Mngmt Participation
2030	05/01/2026	Claims	1	55849	Inland Environmental Resources, Inc.	4,982.18	ALKA-Mag+ 300 gallons; ALKA-Mag+ 300 gallons
2031	05/01/2026	Claims	1	55850	Kelley Create	911.88	Scanners & copies
2032	05/01/2026	Claims	1	55851	Lakeside Industries Inc	393.39	180 - EZ Street Asphalt
2033	05/01/2026	Claims	1	55852	Loomis Armored US, LLC	173.20	Armored services
2034	05/01/2026	Claims	1	55853	MCI	88.99	ACCT: 08692201879
2035	05/01/2026	Claims	1	55854	Collin McMaster	54.88	012190.0 - 130 WILDCAT DR
2036	05/01/2026	Claims	1	55855	Minuteman Press	151.09	N. Pryor and D. Raines business cards
2037	05/01/2026	Claims	1	55856	Montesano NAPA-PW	78.43	Core deposit & Caliper for Tahoe
2038	05/01/2026	Claims	1	55857	Adam Moutaftsis	135.00	Medical appt for Bleea
2039	05/01/2026	Claims	1	55858	National Hose Testing Specialties, Inc.	1,990.16	Fire hose & ground ladder testing
2040	05/01/2026	Claims	1	55859	Oldcastle Infrastructure Inc	7,671.94	3642-2436 top, base 37x31x28 2.5W, slab top 42x36x6.5 KO WC
2041	05/01/2026	Claims	1	55860	Primo Brands	175.18	Water cooler rentals & water
2042	05/01/2026	Claims	1	55861	RJJ ENTERPRISE, LLC dba Outifi	800.00	Response Management APR 2026
2043	05/01/2026	Claims	1	55862	Right! Systems, Inc.	5,424.98	Fortinet-Renewal 7/10/2026-7/9/2027
2044	05/01/2026	Claims	1	55863	Verizon Bellevue	1,365.10	Cell phones, jet packs & routers
2045	05/01/2026	Claims	1	55864	Vestis	54.66	Rug Services - 4/9/26; Rug services - 4/16/26
2046	05/01/2026	Claims	1	55865	W. W. Grainger, Inc.	150.07	Rubber boots men's - C. Marsh
2152	05/05/2026	Claims	101		EFT Xpress Billpay	940.66	April 2026
						21,049.90	001 Current Expense
						5,979.05	102 Street Fund
						199,008.05	401 Light And Power Fund

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Page: 2

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
		405 Water Fund				10,497.42	
		407 Sewer Fund				9,562.52	
		409 Storm Water Fund				2,274.83	
		413 Ambulance Fund				231.69	
		* Transaction Has Mixed Revenue And Expense Accounts				248,603.46	Claims: 248,603.46

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 _____ 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