WARRANT/CHECK REGISTER

City Of McCleary | Time: 11:50:29 Date: 09/08/2026

08/22/2026 To: 09/08/2026 |

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
3691	09/03/2026	Claims	1	EFT	Assured Data Protection, Inc.	2,100.00	JULY 2026 data protection
3693	08/28/2026	Claims	1	EFT	Wex Bank	5,855.95	July 2026 fuel
3958	08/31/2026	Claims	1	EFT	Bonneville Power Administration	81,988.00	JULY 2026 POWER; JULY 2026 TRANSMISSION
3921	08/31/2026	Claims	1	56268	Amazon Capital Svcs.	422.10	Battery for PD key fob; Battery backup; Door mini-blinds for city hall; Phone case; 3 hole paper
3922	08/31/2026	Claims	1	56269	Tom Andersen	333.24	015300.5 - 119 SUMMIT LOOP DR
3923	08/31/2026	Claims	1	56270	Bayview Building Material	161.07	Supplies for WWTP; Supplies for water leak; Concrete jet set; Rust spray; Gallon oil
3924	08/31/2026	Claims	1	56271	Brady Trucking Co. Inc.	30.90	Topsoil for water leak
3925	08/31/2026	Claims	1	56272	Comcast	121.17	ACCT: 8498 37 009 0035840
3926	08/31/2026	Claims	1	56273	Comcast	314.97	ACCT: 8498 37 009 0142893
3927	08/31/2026	Claims	1	56274	Comcast	243.85	ACCT: 8498 37 009 0142901
3928	08/31/2026	Claims	1	56275	Curtis Blue Line	1,633.55	PO# 26094. Moutaftsis patch with reflective, special threat plate, minus $282 to be paid by officer
3929	08/31/2026	Claims	1	56276	Cut Rate Auto Parts	57.02	Def primeguard
3930	08/31/2026	Claims	1	56277	John Delia	5,811.84	Investigation time for Aug 2026, minus $500 retainer
3931	08/31/2026	Claims	1	56278	Dennis Company - Westlake ACE	9.36	Antiseize lubricant
3932	08/31/2026	Claims	1	56279	East Grays Harbor Fire & Rescue	11,162.20	SEP 2026 ambulance fee
3933	08/31/2026	Claims	1	56280	Ferguson Waterworks #3156	25.14	Supplies for park restrooms
3934	08/31/2026	Claims	1	56281	First Responder Outfitters	675.73	Uniform - A. Moutaftsis; Uniform - A. Moutaftsis
3935	08/31/2026	Claims	1	56282	General Pacific Inc	23,204.30	Return 20 Pin Insulator; PO# 26096 inventory supply; PO# 26097 inventory supply; PO# 26097 inventory supply; PO# 26100 100w Intron ERT; PO# 26097 inventory supplies
3936	08/31/2026	Claims	1	56283	Judy C Gorrell	49.03	012260.0 - 210 WILDCAT DR
3937	08/31/2026	Claims	1	56284	Gray & Osborne Inc	2,143.76	Gen engineer. 2025-2026: Ranch creek + water chiller proj
3938	08/31/2026	Claims	1	56285	Grays Harbor Communications	1,273.58	Sept 2026 E911
3939	08/31/2026	Claims	1	56286	Grays Harbor County Sheriff's	13,903.83	Shift coverage for 8.01.26 - 8.15.26
3940	08/31/2026	Claims	1	56287	Inland Environmental Resources, Inc.	2,531.93	PO# 26077, ALKA-Mag+ 300 gallons
3941	08/31/2026	Claims	1	56288	Kelley Create	911.88	Scanners and copiers
3942	08/31/2026	Claims	1	56289	Lakeside Industries Inc	505.98	EZ street asphalt; Tack bucket
3943	08/31/2026	Claims	1	56290	Les Schwab	142.75	Oil change for F-150
3944	08/31/2026	Claims	1	56291	May, Ersel	170.10	Medicare reimbursement
3945	08/31/2026	Claims	1	56292	NCL of Wisconsin	217.27	Lab supplies
3946	08/31/2026	Claims	1	56293	Paul Nott	175.00	CDL renewal
3947	08/31/2026	Claims	1	56294	Platt	1,264.88	PO# 26080 inventory supply; PO# 26080 inventory supply
3948	08/31/2026	Claims	1	56295	RJJ ENTERPRISE, LLC dba Outifi	800.00	Response Management AUG 2026
3949	08/31/2026	Claims	1	56296	Wayne Rambo	336.78	009430.0 - 616 S2ND ST
3950	08/31/2026	Claims	1	56297	Right! Systems, Inc.	198.10	Windows 11 pro upgrade
3951	08/31/2026	Claims	1	56298	Rohlinger Enterprises Inc	417.36	Clean and test linemen supplies
3952	08/31/2026	Claims	1	56299	Sound Publishing, Inc.	282.71	SEPA withdrawal notice
3953	08/31/2026	Claims	1	56300	The Estate of Pat Streeter	19.13	009650.5 - 316 S3RD ST
3954	08/31/2026	Claims	1	56301	Verizon Bellevue	1,347.01	Cell phones, jet packs & routers
3955	08/31/2026	Claims	1	56302	Vestis	37.14	Rug services - 8/06/26; Rug services - 8/13/26
3956	08/31/2026	Claims	1	56303	Washington State Auditor's Office	282.20	Investigation
3957	08/31/2026	Claims	1	56304	Water Management Labs Inc	196.00	Water testing; Water testing

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
		001 Current Expense				34,056.01	
		102 Street Fund				655.55	
		401 Light And Power Fund				104,220.60	
		405 Water Fund				4,751.73	
		407 Sewer Fund				5,998.52	
		409 Storm Water Fund				459.41	
		413 Ambulance Fund				11,214.99	
							Claims: 161,356.81
		* Transaction Has Mixed Revenue And Expense Accounts				161,356.81	

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