

# WARRANT/CHECK REGISTER

City Of McCleary

Time: 14:17:27 Date: 06/08/2026

05/23/2026 To: 06/08/2026

Page: 1

| Trans | Date       | Type   | Acct # | War # | Claimant                                | Amount     | Memo   |
|-------|------------|--------|--------|-------|---|------------|--|
| 2585  | 06/01/2026 | Claims | 1      |       | EFT US Bank-Local Program               | 108,938.31 | Local loan payment   |
| 2586  | 06/01/2026 | Claims | 1      |       | EFT Banner Bank                         |            | Processes when doing the EFT   |
| 2587  | 06/01/2026 | Claims | 1      | 0     | Good To Go                              |            | Processes when doing the EFT   |
| 2593  | 06/01/2026 | Claims | 1      |       | EFT Banner Bank                         | 11,569.88  | Loan payment 72414596  |
| 2594  | 06/01/2026 | Claims | 1      |       | EFT Banner Bank                         | 71,187.19  | Loan payment 72414588  |
| 2595  | 06/05/2026 | Claims | 1      |       | EFT Banner Bank                         | 3,861.59   | Loan payment 72414529  |
| 2596  | 06/03/2026 | Claims | 1      |       | EFT Bonneville Power Administration     | 119,570.00 | APR 2026 POWER; APR 2026 TRANSMISSION  |
| 2636  | 05/26/2026 | Claims | 1      |       | EFT Department of Revenue               | 20,551.45  | April 2026 Excise Tax  |
| 2588  | 06/01/2026 | Claims | 1      | 1     | Samuel & Morgan Houston                 |            | Processes when doing the EFT   |
| 2589  | 06/01/2026 | Claims | 1      | 2     | JW Maintenance                          |            | Processes when doing the EFT   |
| 2590  | 06/01/2026 | Claims | 1      | 3     | O'REILLY AUTOMOTIVE, INC.               |            | Processes when doing the EFT   |
| 2591  | 06/01/2026 | Claims | 1      | 4     | One Call Concepts, Inc.                 |            | Processes when doing the EFT   |
| 2592  | 06/01/2026 | Claims | 1      | 5     | Schumacher Electric Inc.                |            | Processes when doing the EFT   |
| 2449  | 05/28/2026 | Claims | 1      | 55939 | Marcie Alderman                         | 136.00     | Rebate on windows & door at 885 N Summit Rd  |
| 2450  | 05/28/2026 | Claims | 1      | 55940 | Amazon Capital Svcs.                    | 886.60     | Wireless mouse & storage boxes; Heavy Duty 3 hole puncher; ASURION 4 YEAR WARRANTY ON THE 2 MONITORS; Dell Optiplex 7080 desktop for PW; 3 YEAR EXTENDED WARRANTY OF Dell Optiplex 7080 desktop for PW;; |
| 2451  | 05/28/2026 | Claims | 1      | 55941 | Asplundh                                | 2,642.25   | Weed control city facilities   |
| 2452  | 05/28/2026 | Claims | 1      | 55942 | Bayview Building Material               | 181.75     | Flat top cedar fence; Saw blade pack, & sand paper; Rose plant food; Rebar; Lawn pro weed & feed; Toilet seat for PW shop  |
| 2453  | 05/28/2026 | Claims | 1      | 55943 | Brass Eagle Fabrication & Tool          | 11,403.00  | Training Conventional Prop & Mobility Wheels for FD  |
| 2454  | 05/28/2026 | Claims | 1      | 55944 | Chronicle Ltd.                          | 1,584.00   | Chronicle software cemetery license renewal for 1 year   |
| 2455  | 05/28/2026 | Claims | 1      | 55945 | Cintas Corporation #2                   | 12.51      | EYEWASH CLEANED & INSPECTED AT ALL PLACES  |
| 2456  | 05/28/2026 | Claims | 1      | 55946 | CivicPlus                               | 1,083.56   | Online Code Hosting Premium Bundle 2/1/26 - 1/31/27  |
| 2457  | 05/28/2026 | Claims | 1      | 55947 | Comcast                                 | 243.47     | ACCT: 8498 37 009 0142901  |
| 2458  | 05/28/2026 | Claims | 1      | 55948 | Comcast                                 | 314.21     | ACCT: 8498 37 009 0142893  |
| 2459  | 05/28/2026 | Claims | 1      | 55949 | Confederated Tribes of the Chehalis Res | 100.00     | APR 2026 booking fees  |
| 2460  | 05/28/2026 | Claims | 1      | 55950 | Michael Enciso                          | 600.00     | Rebate Air Source Heat Pump Upgrade, Ref# RHVHS14471   |
| 2461  | 05/28/2026 | Claims | 1      | 55951 | Express Services, Inc.                  | 2,811.59   | A/P clerk - w/e 5/10/26; A/P clerk - w/e 5/17/26   |
| 2462  | 05/28/2026 | Claims | 1      | 55952 | First Responder Outfitters              | 465.49     | A. Moutaftsis - tactical pants, polo, arm patch  |
| 2463  | 05/28/2026 | Claims | 1      | 55953 | Freightliner Northwest                  | 1,331.21   | VIN# K27738 from Memphis; VIN# K27738 from Memphis; Shipping of air cooler from Memphis  |
| 2464  | 05/28/2026 | Claims | 1      | 55954 | General Pacific Inc                     | 631.18     | 350 mcm transformer connector with stud  |
| 2465  | 05/28/2026 | Claims | 1      | 55955 | Good To Go                              | 30.90      | Toll - Police Lic# 74536D from 5/8/26 - 5/9/26   |
| 2466  | 05/28/2026 | Claims | 1      | 55956 | Gray & Osborne Inc                      | 439.22     | General Engineering 2025 to 2026   |
| 2467  | 05/28/2026 | Claims | 1      | 55957 | Grays Harbor County Corrections         | 546.96     | January 2026 - offender housing; March 2026 - Offender housing   |
| 2468  | 05/28/2026 | Claims | 1      | 55958 | Grays Harbor Fire District 12           | 140.00     | E12-11 Maintenance   |
| 2469  | 05/28/2026 | Claims | 1      | 55959 | Inland Environmental Resources, Inc.    | 5,023.02   | ALKA-Mag+ 300 gallons; ALKA-Mag+ 300 gallons   |

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Page: 2

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| 2470  | 05/28/2026 | Claims | 1      | 55960 | Kelley Create                            | 911.88   | Scanners & copiers  |
| 2471  | 05/28/2026 | Claims | 1      | 55961 | Listen Audiology Services, Inc.          | 733.25   | Anuual hearing testing - 9 people hearing testing on May 19, 2026 |
| 2472  | 05/28/2026 | Claims | 1      | 55962 | Minuteman Press                          | 92.18    | Business cards Julie Pope   |
| 2473  | 05/28/2026 | Claims | 1      | 55963 | NCL of Wisconsin                         | 326.67   | Lab supplies  |
| 2474  | 05/28/2026 | Claims | 1      | 55964 | Northwest Rock Inc                       | 89.98    | Soil/Capping/Dirt from cemetery                                   |
| 2475  | 05/28/2026 | Claims | 1      | 55965 | Oregon Rifleworks                        | 5,580.04 | 7 Glock 47 COA for duty use only                                  |
| 2476  | 05/28/2026 | Claims | 1      | 55966 | Pape' Machinery, Inc.                    | 455.88   | Part for the lawn mower   |
| 2477  | 05/28/2026 | Claims | 1      | 55967 | Pitney Bowes Bank Inc Purchase Power     | 314.95   | ACCT: 8000-9090-1132-0731   |
| 2478  | 05/28/2026 | Claims | 1      | 55968 | Quality Quick Lube Tune LLC              | 122.34   | 2011 Tahoe oil change & new cap for coolant                       |
| 2479  | 05/28/2026 | Claims | 1      | 55969 | RJJ ENTERPRISE, LLC dba Outifi           | 800.00   | Response Management MAY 2026                                      |
| 2480  | 05/28/2026 | Claims | 1      | 55970 | Rohlinger Enterprises Inc                | 807.83   | Clean & test lineman gloves, blanket hose, supplies               |
| 2481  | 05/28/2026 | Claims | 1      | 55971 | The Hartford Steam Boiler Inspect. & Ins | 950.00   | 100 S 3rd St - Transformer Oil & Gas Analysis                     |
| 2482  | 05/28/2026 | Claims | 1      | 55972 | Uline                                    | 377.59   | Ice wraparound glasses, earplugs, latex gloves                    |
| 2483  | 05/28/2026 | Claims | 1      | 55973 | Verizon Bellevue                         | 1,398.39 | Cell phones, jet packs & routers                                  |
| 2484  | 05/28/2026 | Claims | 1      | 55974 | Vestis                                   | 54.66    | Rug Services - 5/8/26; Rug Services - 5/14/26                     |
| 2485  | 05/28/2026 | Claims | 1      | 55975 | Grainger, Inc.                           | 182.84   | Recycle trash bags black; Toilet paper rolls                      |
| 2486  | 05/28/2026 | Claims | 1      | 55976 | Washington State Auditor's Office        | 95.05    | Energy Compliance Attestation 2019 - 2024                         |
| 2487  | 05/28/2026 | Claims | 1      | 55977 | Water Management Labs Inc                | 161.00   | Coliform MMO-MUG (Colilert), Iron (Fe), Manganese (Mn)            |

|                             |            |                    |
|-----------------------------|------------|--------------------|
| 001 Current Expense         | 34,068.13  |                    |
| 102 Street Fund             | 7,288.93   |                    |
| 401 Light And Power Fund    | 209,542.07 |                    |
| 405 Water Fund              | 33,169.24  |                    |
| 407 Sewer Fund              | 6,786.15   |                    |
| 409 Storm Water Fund        | 7,867.67   |                    |
| 413 Ambulance Fund          | 211.23     |                    |
| 421 Sewer Bond Reserve Fund | 80,806.45  |                    |
|                             | 379,739.87 | Claims: 379,739.87 |

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05/23/2026 To: 06/08/2026

Page: 3

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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 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