

WARRANT/CHECK REGISTER

City Of McCleary

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
3313	07/17/2026	Claims	1	EFT	City of McCleary	12,364.28	JUN 2026 UTILITIES
3336	07/20/2026	Claims	1	EFT	Department of Revenue	17,434.64	June 2026 Excise Tax
3427	08/03/2026	Claims	1	EFT	Assured Data Protection, Inc.	2,100.00	JUNE 2026 data protection
3428	07/29/2026	Claims	1	EFT	Bonneville Power Administration	82,695.00	JUNE 2026 POWER
3429	07/29/2026	Claims	1	EFT	Bonneville Power Administration	9,496.00	JUNE 2026 TRANSMISSION
3430	07/31/2026	Claims	1	EFT	Wex Bank	6,249.25	June 2026 fuel
3128	07/10/2026	Claims	1	56090	Always Safe & Lock, Inc.	63.80	Duplicate keys
3129	07/10/2026	Claims	1	56091	Amazon Capital Svcs.	646.18	3-drawer locked cabinet; Manila folders; Window blinds - PD; Deposit bags; Tape, pens, correction tape; Computer monitor; Drawer handles and hangers - FD
3130	07/10/2026	Claims	1	56092	Backflo Pro's, Inc.	390.00	Annual backflow testing for non-fire assemblies
3131	07/10/2026	Claims	1	56093	Bayview Building Material	60.73	Parts for pressure washer; Mower parts
3132	07/10/2026	Claims	1	56094	Bradley Air LLC	1,617.93	Quarterly maintenance
3133	07/10/2026	Claims	1	56095	Cascade Columbia Distribution	510.89	Hydrogen Peroxide 35% drums
3134	07/10/2026	Claims	1	56096	Cintas Corporation #2	975.12	Eyewash service June 2026; AED June 2026; First aid cabinet L&P
3135	07/10/2026	Claims	1	56097	Comcast	10.48	ACCT: 8498 37 009 0008664
3136	07/10/2026	Claims	1	56098	Comcast	29.52	ACCT: 8498 37 009 0145854
3137	07/10/2026	Claims	1	56099	Comcast	348.56	ACCT: 8498 37 009 0143370
3138	07/10/2026	Claims	1	56100	Department of Ecology	69.00	2025 Hazardous waste fee
3139	07/10/2026	Claims	1	56101	East Grays Harbor Fire & Rescue	11,620.20	July 2026 ambulance fee
3140	07/10/2026	Claims	1	56102	Ernest M Ingram et al Ptr	700.00	Public Defender Contract June 2026
3141	07/10/2026	Claims	1	56103	Evergreen Consulting Group, LLC	440.50	T&M Support June 2026
3142	07/10/2026	Claims	1	56104	Express Services, Inc.	4,764.40	A/P clerk - w/e 6/14/26; A/P clerk - w/e 6/21/26; A/P clerk - w/e 6/28/26
3143	07/10/2026	Claims	1	56105	First Responder Outfitters	19.89	A. Moutaftsis embroidery
3144	07/10/2026	Claims	1	56106	General Pacific Inc	3,417.83	Supplies for L&P PO# 26038
3145	07/10/2026	Claims	1	56107	Gordon's Select Market	190.10	Toilet paper for City Hall; Simple Green Cleaner & water; Drinking water; Multi purpose cement; Paint thinner; Paint brush, silicone; Drinking water; Drinking water; Drinking water; Stihl oil for weed
3146	07/10/2026	Claims	1	56108	Grainger, Inc.	760.30	Line Marking Paint; Trash bags & gloves; Paper towels, and toilet paper; Cleaning supplies; Park supplies for athletic field; Batteries for FD
3147	07/10/2026	Claims	1	56109	Grays Harbor Communications	1,273.58	July 2026 E911
3148	07/10/2026	Claims	1	56110	Greater Grays Harbor Inc	105.00	State of Grays Harbor 2026
3149	07/10/2026	Claims	1	56111	Hach Company	282.94	Reagent set, chlorine free
3150	07/10/2026	Claims	1	56112	Harbor Disposal Co.	439.33	Fire dept - Mccleary school
3151	07/10/2026	Claims	1	56113	Harbor Disposal Co.	853.67	City of McCleary
3152	07/10/2026	Claims	1	56114	Harbor Disposal Co.	31.19	Treatment plant
3153	07/10/2026	Claims	1	56115	Harbor Disposal Co.	246.78	Community Center
3154	07/10/2026	Claims	1	56116	Harbor Disposal Co.	149.52	Treatment Plant
3155	07/10/2026	Claims	1	56117	Inland Environmental Resources, Inc.	5,023.02	ALKA-Mag+ 300 gallons PO#26007; ALKA-Mag+ 300 gallons PO# 26007
3156	07/10/2026	Claims	1	56118	Kelley Create	911.88	Scanner & Copiers
3157	07/10/2026	Claims	1	56119	Kroesen's Uniform Co.	490.05	McCleary Fire Dept Patches

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3158	07/10/2026	Claims	1	56120	Lisa Mae Art, LLC	250.00	4th of July window painting at City Hall
3159	07/10/2026	Claims	1	56121	Adrienne Logan	460.53	008420.5 - 541 S3RD ST
3160	07/10/2026	Claims	1	56122	Loomis Armored US, LLC	188.10	Armored services
3161	07/10/2026	Claims	1	56123	MCI	88.99	ACCT: 08692201879
3162	07/10/2026	Claims	1	56124	Melissa Mason	920.00	Ductless heat pump incentive
3163	07/10/2026	Claims	1	56125	May, Ersel	170.10	Medicare reimbursement
3164	07/10/2026	Claims	1	56126	Tammy McCoy	33.77	015020.5 - 105 SUMMIT PLACE DR
3165	07/10/2026	Claims	1	56127	PestCo, LLC DBA Pointe Pest	245.03	Quarterly pest control
3166	07/10/2026	Claims	1	56128	Petro Card	1,267.63	JUN 26 fuel L&P
3167	07/10/2026	Claims	1	56129	Pitney Bowes Bank Inc Purchase Power	1,062.32	Postage meter 8000-9090-1132-0731
3168	07/10/2026	Claims	1	56130	Pitney Bowes Inc	147.83	Q2 2026 postage meter charge
3169	07/10/2026	Claims	1	56131	Powerplan	29.76	Strap for lawn mower
3170	07/10/2026	Claims	1	56132	Primo Brands	431.97	Water cooler rental & water; Water cooler & rentals
3171	07/10/2026	Claims	1	56133	RJJ ENTERPRISE, LLC dba Outifi	800.00	Response Management JUNE 2026
3172	07/10/2026	Claims	1	56134	Right! Systems, Inc.	6,045.58	IT service
3173	07/10/2026	Claims	1	56135	Sound Publishing, Inc.	51.59	Public Hearing 6 Year Plan
3174	07/10/2026	Claims	1	56136	Tenelco Inc.	3,477.95	Transport biosolids
3175	07/10/2026	Claims	1	56137	Kevin & Lindsay Townsend	71.29	009600.2 - 418 S3RD ST
3176	07/10/2026	Claims	1	56138	Utilities Underground Location Cntr.	1.38	Excavation notifications
3177	07/10/2026	Claims	1	56139	Vestis	54.66	Rug Services - 6/18/26; Rug services - 06/25/26
3178	07/10/2026	Claims	1	56140	Water Management Labs Inc	264.00	Coliform MMO-MUG (Colilert), Iron, Manganese; Coliform MMO-MUG (Colilert); Coliform MMO-MUG (Colilert)
3179	07/10/2026	Claims	1	56141	Willapa Firearms Training	119.02	Firearms training
3180	07/10/2026	Claims	1	56142	Younglove & Coker PLLC	3,754.00	JUNE 2026 PD ot; JUNE 2026 PD reserve off; JUNE 2026 Prosecution
3431	08/03/2026	Claims	1	56147	Amazon Capital Svcs.	591.12	Paper shredder FD; Safety vest; Binder clips; 4th of July decor; Safety vest; Mini-blinds - FD; Scotch tape, hooks, binder clips - FD; Radio battery - PD
3432	08/03/2026	Claims	1	56148	Cascade Natural Gas	27.03	ACCT: 114 241 0000 3
3433	08/03/2026	Claims	1	56149	Cascade Natural Gas	27.03	ACCT: 334 241 0000 7
3434	08/03/2026	Claims	1	56150	Cascade Natural Gas	27.03	ACCT: 748 575 0898 5
3435	08/03/2026	Claims	1	56151	CenturyLink	110.94	ACCT: 300529719
3436	08/03/2026	Claims	1	56152	City of Elma	2,635.00	JUN 2026 Building Inspector Services
3437	08/03/2026	Claims	1	56153	Columbia Bank	3,681.38	Amazon - pressure switch gauge; Amazon - drill and battery charger; Amazon - oil for vaughn pump; Chevron - Propane; Amazon - cleaning supplies for the City; Home Depot - Flowers; WSU EDU - class/tra
3438	08/03/2026	Claims	1	56154	Comcast	121.17	ACCT: 8498 37 009 0035840
3439	08/03/2026	Claims	1	56155	Comcast	115.39	ACCT: 8498 37 009 0136911
3440	08/03/2026	Claims	1	56156	Comcast	314.97	ACCT: 8498 37 009 0142893
3441	08/03/2026	Claims	1	56157	Comcast	343.80	ACCT: 8498 37 009 142901
3442	08/03/2026	Claims	1	56158	Comcast	1,334.45	Phone/internet July 2026
3443	08/03/2026	Claims	1	56159	Dalyn D Davis	45.69	Reimb and mileage for ethernet cable

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3444	08/03/2026	Claims	1	56160	Dennis Company - Westlake ACE	56.07	Invoice paid twice - #84203110030116; Hooks for hanging baskets
3445	08/03/2026	Claims	1	56161	East Grays Harbor Fire & Rescue	11,162.20	AUG 2026 Ambulance fee
3446	08/03/2026	Claims	1	56162	Express Services, Inc.	764.65	A/P clerk - w/e 7/26/26
3447	08/03/2026	Claims	1	56163	First Responder Outfitters	65.34	J. cambell susr&r
3448	08/03/2026	Claims	1	56164	John Gauthier	336.67	007630.0 - 57 MCCLEARY RD
3449	08/03/2026	Claims	1	56165	Grainger, Inc.	180.49	Toilet seat covers; Trash bags
3450	08/03/2026	Claims	1	56166	Grays Harbor Communications	1,273.58	August 2026 E911
3451	08/03/2026	Claims	1	56167	Grays Harbor Fire District 12	695.37	E12-11 maintenance, light replacement, tank refill
3452	08/03/2026	Claims	1	56168	Henry Harner	362.23	007613.0 - 79 MCCLEARY RD
3453	08/03/2026	Claims	1	56169	Charles Harvey	328.98	011060.5 - 467 EMOMMSEN RD
3454	08/03/2026	Claims	1	56170	Inland Environmental Resources, Inc.	2,531.93	ALKA-Mag+ 300 gallons PO# 26077
3455	08/03/2026	Claims	1	56171	JW Maintenance	914.17	Fixed EX30 Flail Mover
3456	08/03/2026	Claims	1	56172	Kroesen's Uniform Co.	2,670.01	Uniforms - FD
3457	08/03/2026	Claims	1	56173	May, Ersel	170.10	Medicare reimbursement
3458	08/03/2026	Claims	1	56174	Northstar Chemical, Inc	728.54	Sodium Hypochlorite
3459	08/03/2026	Claims	1	56175	Pitney Bowes Bank Inc Purchase Power	1,080.34	Postage meter 8000-9090-1132-0731
3460	08/03/2026	Claims	1	56176	Powerplan	1,395.06	Lawn mower fixed
3461	08/03/2026	Claims	1	56177	TSI, Inc.	2,744.28	IT services to program & reinstall, replacement panelview at solids handling
3462	08/03/2026	Claims	1	56178	Verizon Bellevue	1,346.87	Cell phones, jet packs & routers
3463	08/03/2026	Claims	1	56179	Vestis	54.66	Rug services - 7/09/26; Rug services - 7/02/26
3464	08/03/2026	Claims	1	56180	Washington State Auditor's Office	1,514.90	Energy compliance and investigation
3465	08/03/2026	Claims	1	56181	Brandi Witham	163.13	003340.0 - 124 S6TH ST
3466	08/03/2026	Claims	1	56182	Miranda Young	435.40	010120.4 - 419 S2ND ST
3467	08/03/2026	Claims	1	56183	Younglove & Coker PLLC	7,312.50	JUNE 2026 Services including city & building
						60,952.29	001 Current Expense
						2,166.21	102 Street Fund
						111,387.08	401 Light And Power Fund
						9,909.62	405 Water Fund
						26,110.11	407 Sewer Fund
						763.23	409 Storm Water Fund
						23,090.99	413 Ambulance Fund
						234,379.53	Claims: 234,379.53
						234,379.53	* Transaction Has Mixed Revenue And Expense Accounts

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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