

WARRANT/CHECK REGISTER

City Of McCleary

Time: 12:15:41 Date: 04/17/2026

04/04/2026 To: 04/17/2026

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1484	04/05/2026	Claims	1	EFT	Xpress Billpay	981.41	MAR 2026
1769	04/17/2026	Claims	1	EFT	Assured Data Protection, Inc.	2,100.00	MAR 2026 data protection
1770	04/17/2026	Claims	1	EFT	Bonneville Power Administration	106,687.00	MAR 2026 POWER
1771	04/17/2026	Claims	1	EFT	Bonneville Power Administration	14,394.00	MAR 2026 TRANSMISSION
1772	04/17/2026	Claims	1	EFT	City of McCleary	13,319.97	MAR-2026 utility bills
1773	04/17/2026	Claims	1	EFT	Wex Bank	5,339.62	March 2026 fuel
1842	04/17/2026	Claims	1	EFT	Department of Revenue	20,243.29	MARCH 2026 EXCISE TAX
1843	04/17/2026	Claims	1	55769	Amazon Capital Svcs.	797.30	Brother WT-220CL waste toner box order# 114-3416123-0367464; Dell laptop charger for City Council laptop; Tape, keyboard wrist rest, file organizer, wireless keyboard, pens; Tabs for 3 ring binders, &
1844	04/17/2026	Claims	1	55770	Arrow Lumber	69.00	Stuff for Community Center
1845	04/17/2026	Claims	1	55771	Bayview Building Material	590.08	Carbon steel pipe & flexible box; Parts to fix Park Restroom; Vinyl U-shaped Door bottom; To fix window in city treasurer office; Parts for Park Restrooms; Parts for Park restroom; Paint brushes for C
1846	04/17/2026	Claims	1	55772	Brady Trucking	49.85	Screened Topsoil
1847	04/17/2026	Claims	1	55773	Cascade Columbia Distribution	613.53	Caustic soda
1848	04/17/2026	Claims	1	55774	Cascade Natural Gas	27.03	ACCT: 748 575 0898 5
1849	04/17/2026	Claims	1	55775	Cascade Natural Gas	59.22	ACCT: 334 241 0000 7
1850	04/17/2026	Claims	1	55776	Cascade Natural Gas	27.03	ACCT: 114 241 0000 3
1851	04/17/2026	Claims	1	55777	CenturyLink	110.02	ACCT: 300529719
1852	04/17/2026	Claims	1	55778	City of Elma	340.00	MAR 2026 Building Inspection Services
1853	04/17/2026	Claims	1	55779	City of Montesano	80.00	Regional EVOC Training - R. Bunch, E. Owen, R. Miskell & J. Campbell
1854	04/17/2026	Claims	1	55780	Columbia Bank	7,887.77	Getac Store - Body Worn Camera Molle Mount, Inv# E260227-003; WABO - Permit Technician - Admin, Tech, & Tuition for D. Davis, Inv# 26118; Vista Print - sticker for chief door & thank you cards, Inv# V
1855	04/17/2026	Claims	1	55781	Comcast	10.48	ACCT: 8498 37 009 0008664
1856	04/17/2026	Claims	1	55782	Comcast	44.52	ACCT: 8498 37 009 0145854
1857	04/17/2026	Claims	1	55783	Comcast	115.39	ACCT: 8498 37 009 0136911
1858	04/17/2026	Claims	1	55784	Comcast	106.17	ACCT: 8498 37 009 0035840
1859	04/17/2026	Claims	1	55785	Comcast	1,332.64	Phone/Internet Apr 2026
1860	04/17/2026	Claims	1	55786	Curtis Blue Line	1,764.18	Owen - Hardwire 51 Level II, Series Concealable Covert Carrier
1861	04/17/2026	Claims	1	55787	Daily World The	1,012.94	RFQ Janitorial Services advertisement; Over paid on an advertisement. Reconciliation goes back over 2 years; Notice of Public Hearing increase City Administrator Budget
1862	04/17/2026	Claims	1	55788	Dalyn D Davis	627.27	Went to Permit Tech Training in Leavenworth, WA from 4/12/26 - 4/14/26 for meals, mileage & lodging
1863	04/17/2026	Claims	1	55789	Department of Retirement	25.00	OASI 2025
1864	04/17/2026	Claims	1	55790	East Grays Harbor Fire & Rescue	11,162.20	APR 2026 Ambulance fee
1865	04/17/2026	Claims	1	55791	Ernest M Ingram et al Ptr	700.00	Public Defender Contract - MAR2026

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Page: 2

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1866	04/17/2026	Claims	1	55792	Evergreen Consulting Group, LLC	1,003.50	T&M Support March 2026
1867	04/17/2026	Claims	1	55793	Express Services, Inc.	1,285.50	A/P clerk - w/e 3/31/26
1868	04/17/2026	Claims	1	55794	Jeff Foster	18.28	003460.5 - 131 S5TH ST
1869	04/17/2026	Claims	1	55795	Good To Go	8.25	Stmt: 158030622 tole on 2/21/26 SR99
1870	04/17/2026	Claims	1	55796	Good To Go	88.70	Police veh plate # 67851D from 3/9/26 - 3/16/26
1871	04/17/2026	Claims	1	55797	Gordon's Select Market	41.29	Vingar & distilled water; Distilled water; Drinking water; Distilled water
1872	04/17/2026	Claims	1	55798	Grays Harbor District Court #1	2,375.00	2026 Q1 contract fees
1873	04/17/2026	Claims	1	55799	Grays Harbor EMS & Trauma Care Council	2,203.38	Q2 2026 EMS classes, record, certs
1874	04/17/2026	Claims	1	55800	Grays Harbor Fire District 12	140.00	E12-11 Maintenance
1875	04/17/2026	Claims	1	55801	Grays Harbor Pud No.1	693.97	Oil sample 3/26/26
1876	04/17/2026	Claims	1	55802	Hach Company	154.29	Nutrient BFR soln plws 3ml
1877	04/17/2026	Claims	1	55803	Harbor Disposal Co.	237.53	Community Center
1878	04/17/2026	Claims	1	55804	Harbor Disposal Co.	149.52	Treatment Plant
1879	04/17/2026	Claims	1	55805	Harbor Disposal Co.	159.96	City of McCleary
1880	04/17/2026	Claims	1	55806	Harbor Disposal Co.	31.19	Treatment Plant
1881	04/17/2026	Claims	1	55807	Harbor Disposal Co.	844.42	City of McCleary
1882	04/17/2026	Claims	1	55808	Dalton House	872.00	Windows & Doors Incentive, Ref# RHVEN12411
1883	04/17/2026	Claims	1	55809	Inland Environmental Resources, Inc.	4,982.18	ALKA-Mag+ 300 gallons; ALKA-Mag+ 300 gallons
1884	04/17/2026	Claims	1	55810	JW Maintenance	1,015.67	Fire Engine 1211 - diagnose oil leak and fix it.
1885	04/17/2026	Claims	1	55811	James & Sandra Jarvis	600.00	Heat Pump Upgrade incentive, Ref# RHVHS14471
1886	04/17/2026	Claims	1	55812	Lakeside Industries Inc	428.52	175 - HMA 1/2" ASPHALT
1887	04/17/2026	Claims	1	55813	LeMay Mobile Shredding	55.95	City Hall shredding
1888	04/17/2026	Claims	1	55814	LeMay Mobile Shredding	55.95	Police Dept Shredding
1889	04/17/2026	Claims	1	55815	Lexipol	4,105.75	Annual Fire Policy Manual & Daily Training bulletins, Annual Fire Supplemental Manual, Annual Fire Procedures
1890	04/17/2026	Claims	1	55816	MCI	78.74	ACCT: 8692201879
1891	04/17/2026	Claims	1	55817	Minuteman Press	276.54	Bradley, Kevin and Paul business cards
1892	04/17/2026	Claims	1	55818	Petro Card	970.36	MAR 26 fuel L&P
1893	04/17/2026	Claims	1	55819	Pitney Bowes Bank Inc Purchase Power	1,801.21	ACCT: 8000-9090-1132-0731
1894	04/17/2026	Claims	1	55820	Pitney Bowes Inc	328.98	Q4 2025-Q1 2026 Equip Srve Agree & Q1 2026 Meter
1895	04/17/2026	Claims	1	55821	Right! Systems, Inc.	5,988.41	IT Services
1896	04/17/2026	Claims	1	55822	Sherwin-Williams	722.26	Paint for City Hall
1897	04/17/2026	Claims	1	55823	Slate Rock FR	102.29	J. Higgins - hoodie
1898	04/17/2026	Claims	1	55824	TSI, Inc.	3,063.73	IT services program replacement panelview SBR, troubleshoot EQ pump controls, Well3 chemical pump control
1899	04/17/2026	Claims	1	55825	Tara Dunford	3,382.50	MAR 2026 services, budget amendment, union, Dec rpt
1900	04/17/2026	Claims	1	55826	Tenelco	2,921.39	Transport Biosolids
1901	04/17/2026	Claims	1	55827	Turner Home Insulation LLC	635.40	Insulation for Bill Van Dormolen, Ref# RHVEN12380
1902	04/17/2026	Claims	1	55828	USA Blue Book	878.34	Orion Ross Ultra pH triode

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Time: 12:15:41 Date: 04/17/2026

04/04/2026 To: 04/17/2026

Page: 3

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1903	04/17/2026	Claims	1	55829	United Rentals (North America), Inc	2,069.10	EXCAVATION-SAFETY & CONFINED SPACE CONSTR TRAINING 4/7/26
1904	04/17/2026	Claims	1	55830	Vestis	54.66	Rug Services - 3/26/26; Rug Services - 4/2/26
1905	04/17/2026	Claims	1	55831	Water Management Labs Inc	310.94	Late fee for water testing; Coliform MMO-MUG; Coliform MMO-MUG, Iron, Manganese; Shorted invoice 235649 \$44 so paying it now. Coliform MMO-MUG
1906	04/17/2026	Claims	1	55832	Westlake Hardware	67.45	Keys made for PD
1907	04/17/2026	Claims	1	55833	Whitney Equipment Company LLC	8,931.98	Repair and reinstall Wildcat Lift Station Submersible Centrifugal; Repair and reinstall Wildcat Lift Station Submersible Centrifugal
1908	04/17/2026	Claims	1	55834	Workplace Law Group PC	1,981.80	March 26 IBEW Catherine Seelig
1909	04/17/2026	Claims	1	55835	Younglove & Coker PLLC	12,061.00	MAR 2026 Mason Co Fire Dist # 13; MAR 2026 Prosecution; MAR 2026 Services including city and building
						53,505.46	
001 Current Expense						53,505.46	
102 Street Fund						4,897.91	
401 Light And Power Fund						142,808.07	
405 Water Fund						12,364.63	
407 Sewer Fund						31,930.19	
409 Storm Water Fund						1,910.27	
413 Ambulance Fund						11,378.26	
						<u> </u>	
							Claims: 258,794.79
* Transaction Has Mixed Revenue And Expense Accounts						258,794.79	

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Time: 12:15:41 Date: 04/17/2026

04/04/2026 To: 04/17/2026

Page: 4

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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