

# WARRANT/CHECK REGISTER

City Of McCleary

Time: 10:52:11 Date: 03/20/2026

03/07/2026 To: 03/20/2026

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1129	03/09/2026	Claims	1		EFT Loomis Armored US, LLC		Armored services - Voided
1271	03/17/2026	Claims	1		EFT City of McCleary	13,527.75	Feb 2026 utility bills
1289	03/20/2026	Claims	1		EFT Assured Data Protection, Inc.	2,100.00	FEB 2026 data protection
1290	03/20/2026	Claims	1		EFT Bonneville Power Administration	128,509.00	FEB 2026 POWER; FEB 2026 TRANSMISSION
1291	03/20/2026	Claims	1		EFT Department of Revenue	20,122.30	February 2026 Excise Tax
1292	03/20/2026	Claims	1		EFT Harbor Disposal Co.	852.86	City of McCleary
1293	03/20/2026	Claims	1		EFT Harbor Disposal Co.	151.02	Treatment Plant
1294	03/20/2026	Claims	1		EFT Harbor Disposal Co.	230.66	Community Center
1295	03/20/2026	Claims	1		EFT Harbor Disposal Co.	161.56	City of McCleary
1296	03/20/2026	Claims	1		EFT Harbor Disposal Co.	32.19	Treatment Plant
1297	03/20/2026	Claims	1		EFT Pitney Bowes Bank Inc Purchase Power	1,801.21	ACCT: 8000-9090-1132-0731
1298	03/20/2026	Claims	1		EFT Wex Bank	3,129.26	February 2026 fuel
1130	03/09/2026	Claims	1	55600	Loomis Armored US, LLC	173.20	Armored services
1299	03/20/2026	Claims	1	55601	Amazon Capital Svcs.	118.04	Fire alarm for the Council meeting room; Frosted window privacy film for Police Dept; Rhino label tape replacement for Dymo; Pilot G2 Premium Gel Pens
1300	03/20/2026	Claims	1	55602	Bayview Building Material	366.42	Flag parts for Simpson Ave Flags; J. Higgins accidentally charged his personal stuff to the city's account. He has reimbursed the city already.; Hem casing, bristle brush
1301	03/20/2026	Claims	1	55603	Cascade Natural Gas	21.78	Acct: 334 241 0000 7
1302	03/20/2026	Claims	1	55604	Cascade Natural Gas	22.37	ACCT: 114 241 0000 3
1303	03/20/2026	Claims	1	55605	Cascade Natural Gas	22.37	ACCT: 748 575 0898 5
1304	03/20/2026	Claims	1	55606	CenturyLink	110.10	ACCT: 300529719
1305	03/20/2026	Claims	1	55607	Cintas Corporation #2	18.83	First Aid supplies for Bldge G breakroom Water
1306	03/20/2026	Claims	1	55608	Columbia Bank	1,289.22	RS Group.com F550 truck box vents to help stop condensation, Inv# 2561192530; Kully Supply - crown 180-1, Credit # 696818; Amazon - 2 office chairs & air compressor pressure regulator, Inv# 112-910473
1307	03/20/2026	Claims	1	55609	Comcast	10.48	ACCT: 8498 37 009 0008664
1308	03/20/2026	Claims	1	55610	Comcast	29.52	ACCT: 8498 37 009 0145854
1309	03/20/2026	Claims	1	55611	Comcast	106.17	Acct: 8498 37 009 0035840
1310	03/20/2026	Claims	1	55612	Confederated Tribes of the Chehalis Res	100.00	Feb 2026 booking fees
1311	03/20/2026	Claims	1	55613	Darren Parse	130.00	Spanish Interpreter
1312	03/20/2026	Claims	1	55614	Databar Inc	136.13	Deposit tickets
1313	03/20/2026	Claims	1	55615	ELD Experts LLC	5,795.33	1 year Renewal of Camera License
1314	03/20/2026	Claims	1	55616	Evergreen Consulting Group, LLC	507.50	T&M Support February 2026
1315	03/20/2026	Claims	1	55617	Express Services, Inc.	2,668.22	A/P clerk - w/e 3/1/26; A/P clerk w/e 3/8/26
1316	03/20/2026	Claims	1	55618	Ferguson Waterworks #3516	3,816.77	16 new water meters
1317	03/20/2026	Claims	1	55619	First Responder Outfitters	49.01	Jump suit R. Bunch
1318	03/20/2026	Claims	1	55620	Good To Go	54.00	Police veh from 3/5/26-3/8/26
1319	03/20/2026	Claims	1	55621	Gordon's Select Market	37.67	Water; Distilled water & cascade rinse aid; Distilled water; Distilled water; Water
1320	03/20/2026	Claims	1	55622	Grays Harbor Fire District 12	140.00	E12-11 Maintenance
1321	03/20/2026	Claims	1	55623	Inland Environmental Res.	4,982.18	ALK-Mag+ 300 gallons; ALKA-Mag+ 300 gallons

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1322	03/20/2026	Claims	1	55624	Lakeside Industries Inc	368.80	EZ Street Asphalt
1323	03/20/2026	Claims	1	55625	Danielle Larsen	751.90	002360.6 - 429 WFIR ST
1324	03/20/2026	Claims	1	55626	LeMay Mobile Shredding	54.95	Police Dept shredding
1325	03/20/2026	Claims	1	55627	LeMay Mobile Shredding	54.95	City Hall shredding
1326	03/20/2026	Claims	1	55628	Locality Media, LLC	9,200.00	Fire Department Software 3/1/26 - 2/28/27
1327	03/20/2026	Claims	1	55629	Northwest Collision	7,325.40	2023 Dodge Durango claim# 25-1826, received reimbursement WCIA
1328	03/20/2026	Claims	1	55630	Primo Brands	65.30	Water Cooler Rentals for Feb 2026
1329	03/20/2026	Claims	1	55631	Quality Quick Lube Tune LLC	90.43	Police vehicle maintenance last four VIN# 8913
1330	03/20/2026	Claims	1	55632	Charles Saeger	182.22	003270.8 - 409 WSIMPSON AVE
1331	03/20/2026	Claims	1	55633	Shield Assessments	465.00	Pre-employment Psychological Eval for A. Moutaftsis
1332	03/20/2026	Claims	1	55634	Slate Rock FR	1,640.27	C. Marsh - hoodie, short & long sleeve t-shirt; R. Lisle - FR clothing; P. Nott - FR clothing; J. Higgins - t-shirt
1333	03/20/2026	Claims	1	55635	Stella Jones	56,033.29	2025 Pole order
1334	03/20/2026	Claims	1	55636	Tags Trophies	21.78	Name Plate D. Kuismi
1335	03/20/2026	Claims	1	55637	Vestis	54.66	Rug Services - 2/26/26; Rug Services - 3/5/26
1336	03/20/2026	Claims	1	55638	W. W. Grainger, Inc.	75.60	Batteries AA; Manual 3-way ball valve
1337	03/20/2026	Claims	1	55639	Water Management Labs Inc	68.00	Water testing
1338	03/20/2026	Claims	1	55640	Workplace Law Group PC	3,727.80	February 26 IBEW Catherine Seelig Negotiations
						40,444.42	
001 Current Expense						40,444.42	
102 Street Fund						5,502.27	
401 Light And Power Fund						201,540.98	
405 Water Fund						12,796.35	
407 Sewer Fund						8,106.80	
409 Storm Water Fund						2,863.99	
413 Ambulance Fund						248.66	
* Transaction Has Mixed Revenue And Expense Accounts						271,503.47	Claims: 271,503.47

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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