

WARRANT/CHECK REGISTER

City Of McCleary

Time: 14:02:00 Date: 03/06/2026

02/21/2026 To: 03/06/2026

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
881	02/25/2026	Claims	1		EFT Employment Security Dept.	62.52	2025 4th Qtr late fee
882	02/25/2026	Claims	1		EFT Assured Data Protection, Inc.	2,100.00	January 26 data protection
883	02/25/2026	Claims	1		EFT Department of Revenue		Entered as a J/E transactions and should have been A/P Toni
884	02/25/2026	Claims	1		EFT Wex Bank	3,375.84	January 26 fuel
913	02/26/2026	Claims	1		EFT Department of Revenue	18,417.86	Jan 2026 Excise Tax
676	03/03/2026	Claims	1		EFT Bonneville Power Administration		Duplicate EFT entry
1009	03/03/2026	Claims	1		EFT Bonneville Power Administration	138,354.00	Jan 2026 Power Administration; JAN 2026 Transmission
1027	03/06/2026	Claims	1		EFT Loomis Armored US, LLC	173.20	Armored services
1028	03/06/2026	Claims	1	55549	Bayview Building Material	68.43	Wall texture for FD; Wall texture for FD; Return wall texture; Calking for roof screws in L&P shop roof
1029	03/06/2026	Claims	1	55550	Brumfield Construction, Inc.	936.32	1-1/4" gravel, 5/8" gravel
1030	03/06/2026	Claims	1	55551	CINTAS FIRE	4,358.58	Fire Dept check fire extinguisher; PUD check fire extinguisher; City Hall check fire extinguisher; Sewer check fire extinguisher
1031	03/06/2026	Claims	1	55552	Cintas Corporation #2	976.84	AED for Feb2026; Eyewash Service
1032	03/06/2026	Claims	1	55553	Comcast	243.54	ACCT: 8498 37 009 0142901
1033	03/06/2026	Claims	1	55554	Comcast	314.35	ACCT: 8498 37 009 0142893
1034	03/06/2026	Claims	1	55555	Comcast	115.39	ACCT: 8498 37 009 0136911
1035	03/06/2026	Claims	1	55556	Comcast	348.63	ACCT: 8498 37 009 0143370
1036	03/06/2026	Claims	1	55557	Comcast	1,334.60	Phone/Internet Mar 2026 - ACCT: 963166131
1037	03/06/2026	Claims	1	55558	Criminal Justice Training Commission	761.07	Basic Law Enforcement Equivalency Academy training for E. Owen
1038	03/06/2026	Claims	1	55559	Curtis Blue Line	415.17	Flex-Tac Stryke pants, & tactical waterproof boots for E. Owen
1039	03/06/2026	Claims	1	55560	Databar Inc	639.67	Laser checks; Shutoff notices door hanger
1040	03/06/2026	Claims	1	55561	Display Sales	212.00	Nylon US flag
1041	03/06/2026	Claims	1	55562	Ernest M Ingram et al Ptr	700.00	Public Defender Contract - FEB2026
1042	03/06/2026	Claims	1	55563	Express Services, Inc.	2,765.44	A/P clerk - w/e 2/15/26; A/P clerk - w/e 2/22/26
1043	03/06/2026	Claims	1	55564	Ferguson Waterworks #3516	20.78	Parts for men bathroom at City Hall
1044	03/06/2026	Claims	1	55565	First Responder Outfitters	947.70	Credit for misc product charges; Velcro arm patches; Arm patch and badge; Alteration; Alterations; Name tag; Arm patch; RR Taser; E. Owen - Pro duty pullover, polo; E. Owen - jumpsuit, underarm zipper
1045	03/06/2026	Claims	1	55566	General Pacific Inc	3,401.60	Stock LED street light
1046	03/06/2026	Claims	1	55567	Gordon's Select Market	21.74	L&P drinking water
1047	03/06/2026	Claims	1	55568	Grainger	81.46	Invoice was paid on CC as well as by check# 55378; Tubing fittings; Hard hat suspension; Dry wipe rolls & paper towel rolls; Toilet paper roll
1048	03/06/2026	Claims	1	55569	Grays Harbor Fire District 12	140.00	E12-11 Maintenance
1049	03/06/2026	Claims	1	55570	Inland Environmental Res.	4,982.18	ALKA-Mag+ 300 gallons; ALK-Mag+ 300 gallons
1050	03/06/2026	Claims	1	55571	JW Maintenance	2,483.67	Repair 30 EX brush hound flail mower - replace the knives from mower and put new ones

WARRANT/CHECK REGISTER

City Of McCleary

Time: 14:02:00 Date: 03/06/2026

02/21/2026 To: 03/06/2026

Page: 2

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1051	03/06/2026	Claims	1	55572	Joe DePinto - Hometown Consulting	4,500.00	Lobbying Services for Q2, Q3, & Q4 of 2025
1052	03/06/2026	Claims	1	55573	Kelley Create	911.88	Scanners & Copiers
1053	03/06/2026	Claims	1	55574	MCI	83.27	FEB2026 this is the City of McCleary number 360-495-3667
1054	03/06/2026	Claims	1	55575	Minuteman Press	81.96	Business Cards - A. Moutaftsis
1055	03/06/2026	Claims	1	55576	NCL of Wisconsin	200.10	Lab supplies
1056	03/06/2026	Claims	1	55577	Northwest Public Power Assoc.	2,180.81	NWPPA 2026 Utility Dues
1057	03/06/2026	Claims	1	55578	OmniSite	760.00	Wireless 1 year alarm service for lift stations
1058	03/06/2026	Claims	1	55579	One Call Concepts, Inc.	8.34	Excavation notification
1059	03/06/2026	Claims	1	55580	Petro Card	845.84	FEB 26 fuel L&P
1060	03/06/2026	Claims	1	55581	RJJ ENTERPRISE, LLC dba Outifi	800.00	Feb 26 Response Management subscription
1061	03/06/2026	Claims	1	55582	Right! Systems, Inc.	7,046.92	CISCO Duo Subscription 2/13/26 - 2/12/29; IT services
1062	03/06/2026	Claims	1	55583	Slate Rock FR	952.96	P. Ridgway - FR jeans; R. Lisle - FR clothing, & boots
1063	03/06/2026	Claims	1	55584	Tara Dunford	2,658.75	FEB 2026 CPA billing
1064	03/06/2026	Claims	1	55585	Sean Taschner - Sound Defenders	1,000.00	Public defender - Assault By Battery DV; Public defender - Assault 4th DV
1065	03/06/2026	Claims	1	55586	Verizon Bellevue	1,306.27	January 26 cell phone
1066	03/06/2026	Claims	1	55587	Vestis	54.66	Rug services 2/12/26; Rug Srve 2/19/26
1067	03/06/2026	Claims	1	55588	Washington Cities Insurance Authority	100.00	No show fee for "How To - Practical Guides for Supervisors"
1068	03/06/2026	Claims	1	55589	Water Management Labs Inc	152.00	Coliform MMO-MUG; Water testing
1069	03/06/2026	Claims	1	55590	Younglove & Coker PLLC	8,051.00	Dunn - Employment; Mason Co Fire Dist #13; FEB 2026 Prosecution; FEB 2026 City of McCleary

001 Current Expense	21,127.59	
102 Street Fund	4,936.00	
401 Light And Power Fund	166,872.03	
405 Water Fund	11,506.86	
407 Sewer Fund	13,807.78	
409 Storm Water Fund	2,013.57	
413 Ambulance Fund	183.51	
	<hr/>	
	220,447.34	Claims: 220,447.34

WARRANT/CHECK REGISTER

City Of McCleary

Time: 14:02:00 Date: 03/06/2026

02/21/2026 To: 03/06/2026

Page: 3

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
-------	------	------	--------	-------	----------	--------	------

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