

WARRANT/CHECK REGISTER

City Of McCleary

Time: 09:28:25 Date: 06/30/2026

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
2687	06/11/2026	Claims	1	EFT	Banner Bank		Need to pay as check
2693	06/12/2026	Claims	1	EFT	Department of Revenue	18,318.64	May 2026 Excise Tax
2781	06/15/2026	Claims	1	EFT	Good To Go	78.70	Police veh plate # 67851D from 3/9/26 - 3/16/26, Received a \$5 late fee because had to do a STOP pay on the original check for \$88.70. 6/15/26 pd by ACH to save \$605 so pd \$78.70
2836	06/16/2026	Claims	1	EFT	Department of Revenue	8.75	March 2025 Excise Tax Amendment
2837	06/17/2026	Claims	1	EFT	Wex Bank	5,812.04	MAY 2026 fuel
2877	06/24/2026	Claims	1	EFT	Department of Revenue	218.24	August 2025 Excise Tax Amended
2879	06/24/2026	Claims	1	EFT	Department of Revenue	280.90	October 2022 Excise Tax Amended
2887	06/30/2026	Claims	1	EFT	Assured Data Protection, Inc.	2,100.00	MAY 2026 data protection
2888	06/26/2026	Claims	1	EFT	City of McCleary	12,774.72	MAY 2026 utilities
2688	06/11/2026	Claims	1	55987	Banner Bank	3,861.59	Loan payment 72414529
2698	06/12/2026	Claims	1	55988	Altec Industries Inc	1,350.37	Hose assembly; Hose assembly
2699	06/12/2026	Claims	1	55989	Bayview Building Material	490.90	Supplies for Sewer; For the Pickle ball court; Concrete mix for Pickle Ball Court; Pipe compound; Supplies for sewer; 1 gal white ext paint, and brushes; STIHL file and chain for L&P; STIHL chain loop
2700	06/12/2026	Claims	1	55990	Cascade Natural Gas	27.03	ACCT: 114 241 0000 3
2701	06/12/2026	Claims	1	55991	Cascade Natural Gas	28.34	ACCT: 334 241 0000 7
2702	06/12/2026	Claims	1	55992	Cascade Natural Gas	27.03	ACCT: 748 575 0898 5
2703	06/12/2026	Claims	1	55993	Cintas Corporation #2	976.84	AED MAY 2026; Eyewash Service
2704	06/12/2026	Claims	1	55994	Columbia Bank	4,596.45	Home Depot - All-Purpose Plantfood for Parks; DOL Cory Commercial Drivers License; J&I - 2 new trimmer bike, 2 diagnostics done; Home Depot - Black Nursery Container; Amazon, Replacement tool for one t
2705	06/12/2026	Claims	1	55995	Comcast	29.52	ACCT: 8498 37 009 0145854
2706	06/12/2026	Claims	1	55996	Comcast	363.56	ACCT: 8498 37 009 0143370
2707	06/12/2026	Claims	1	55997	Comcast	115.39	ACCT: 8498 37 009 0136911
2708	06/12/2026	Claims	1	55998	Comcast	10.48	ACCT: 8498 37 009 0008664
2709	06/12/2026	Claims	1	55999	Comcast	1,332.64	Phone/Internet June 2026
2710	06/12/2026	Claims	1	56000	Curtis Blue Line	15.19	A. Moutafts name patch
2711	06/12/2026	Claims	1	56001	East Grays Harbor Fire & Rescue	11,162.20	JUN 2026 Ambulance fee
2712	06/12/2026	Claims	1	56002	Elma School District	1,280.00	32 hanging baskets
2713	06/12/2026	Claims	1	56003	Ernest M Ingram et al Ptr	700.00	Public Defender Contract - MAY2026
2714	06/12/2026	Claims	1	56004	Evergreen Consulting Group, LLC	804.00	T&M Support May 2026
2715	06/12/2026	Claims	1	56005	Express Services, Inc.	1,482.26	A/P clerk - w/e 5/24/26
2716	06/12/2026	Claims	1	56006	Ferguson Waterworks #3156	563.17	5/8 x 3/4 x 7 Setters
2717	06/12/2026	Claims	1	56007	Freightliner Northwest	175.81	Mirror for L&P
2718	06/12/2026	Claims	1	56008	General Pacific Inc	5,583.00	Supplies for L&P; RAC 3 - 2.5 Reducers
2719	06/12/2026	Claims	1	56009	Good To Go		Because Paid by ACH to save \$605
2720	06/12/2026	Claims	1	56010	Gordon's Select Market	57.50	Water bottles; Distilled water; Distilled water; Distilled water; Distilled water
2721	06/12/2026	Claims	1	56011	Grainger, Inc.	65.43	Parts for the Park bathroom
2722	06/12/2026	Claims	1	56012	Grays Harbor Co Public Health	146.41	Q1-2026 Liquor Profit/Excise Tax
2723	06/12/2026	Claims	1	56013	Grays Harbor Communications	1,273.58	June 2026 E911
2724	06/12/2026	Claims	1	56014	Grays Harbor County Auditor	3,947.71	2025 Election; 2024 Voter Registration Costs

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2725	06/12/2026	Claims	1	56015	Grays Harbor Fire District 12	140.00	E12-11 Maintenance
2726	06/12/2026	Claims	1	56016	Harbor Disposal Co.	869.83	City of McCleary
2727	06/12/2026	Claims	1	56017	Harbor Disposal Co.	237.53	Community Center
2728	06/12/2026	Claims	1	56018	Harbor Disposal Co.	31.19	Treatment Plant
2729	06/12/2026	Claims	1	56019	Harbor Disposal Co.	149.52	Treatment Plant
2730	06/12/2026	Claims	1	56020	Harbor Disposal Co.	321.52	City of McCleary
2731	06/12/2026	Claims	1	56021	Harbor Disposal Co.		It didn't use the credit so will need to reissue check.
2732	06/12/2026	Claims	1	56022	Samuel & Morgan Houston	561.42	005320.6 - 519 WASH ST
2733	06/12/2026	Claims	1	56023	JW Maintenance	1,706.44	Freightliner FL-80, diagnose engine noise, replace trans temp sensor & serpentine belt & tensioner, tested charge air cooler for leak, found cracks in cooler.; Case TR 310B skid steer
2734	06/12/2026	Claims	1	56024	Matthew Johnson	94.00	Rebate for Washer & Dryer
2735	06/12/2026	Claims	1	56025	Loomis Armored US, LLC	188.10	Armored Services
2736	06/12/2026	Claims	1	56026	MCI	78.39	ACCT: 08692201879
2737	06/12/2026	Claims	1	56027	Mason County Pud 1	1,287.85	Rigging Training 5/19/26
2738	06/12/2026	Claims	1	56028	May, Ersel	170.10	Medicare Reimbursement
2739	06/12/2026	Claims	1	56029	Austin M Neary	47.89	Part for L&P
2740	06/12/2026	Claims	1	56030	Northstar Chemical, Inc	695.87	Sodium Hypochlorite 12.5% 150 gallons
2741	06/12/2026	Claims	1	56031	O'REILLY AUTOMOTIVE, INC.	72.46	Wiper blade for Owen vehicle
2742	06/12/2026	Claims	1	56032	One Call Concepts, Inc.	6.95	Excavation Notifications
2743	06/12/2026	Claims	1	56033	Petro Card	1,476.03	MAY 26 fuel L&P
2744	06/12/2026	Claims	1	56034	Ruben Ponton	215.90	007160.0 - 504 S6TH ST
2745	06/12/2026	Claims	1	56035	Quality Quick Lube Tune LLC	258.24	2023 Durango PD oil change, 38,145; 2022 Charger PD oil change, 81,216; 2020 Charger PD oil change, 40,332
2746	06/12/2026	Claims	1	56036	Right! Systems, Inc.	6,045.58	IT Services
2747	06/12/2026	Claims	1	56037	Schumacher Electric Inc.	178.19	Permit/inspections of Fire station
2748	06/12/2026	Claims	1	56038	Sherwin-Williams The Co.	175.41	Pro Park Yellow paint for painting parking lines & curbs
2749	06/12/2026	Claims	1	56039	Sound Publishing, Inc.	43.44	Annexation Hearing, in Daily World 5/27/26
2750	06/12/2026	Claims	1	56040	Tags Trophies	33.76	Name plates D. Raines & J. Pope
2751	06/12/2026	Claims	1	56041	Tara Dunford	563.75	MAY 2026 meeting L&P, emails with L&P & fire levy
2752	06/12/2026	Claims	1	56042	Vestis	54.66	Rug Services - 5/21/26; Rug Services - 5/28/26
2753	06/12/2026	Claims	1	56043	Water Management Labs Inc	68.00	Coliform MMO-MUG (Colilert)
2754	06/12/2026	Claims	1	56044	Younglove & Coker PLLC	5,219.50	MAY 2026 Prosecution; MAY 2026 Services including city and building; MAY 2026 Mason County Fire Dist# 13
2800	06/16/2026	Claims	1	56045	Harbor Disposal Co.	804.07	City of McCleary - received a credit for the metal that we turned.; City of McCleary
2865	06/22/2026	Claims	1	56046	Right! Systems, Inc.	5,988.41	IT Services - Issuing another check because bank returned check no 55821 on 6/12/26 by taking it out of the vendors account and putting it back into McCleary account.
2889	06/26/2026	Claims	1	56047	ALS Group USA, Corp.	184.00	Nitrogen & phosphorus testing 5/27/26
2890	06/26/2026	Claims	1	56048	Aberdeen Office Equipment	589.15	Utility Billing Paper 5,000 sheets
2891	06/26/2026	Claims	1	56049	Advanced Analytical Solutions LLC	140.94	Demands, PT Now WP

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Councilmember Keith Klimek