

WARRANT/CHECK REGISTER

City Of McCleary

Time: 08:32:45 Date: 08/24/2026

08/08/2026 To: 08/21/2026

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
3691	08/17/2026	Claims	1	EFT	Assured Data Protection, Inc.	2,100.00	JULY 2026 data protection
3692	08/17/2026	Claims	1	EFT	City of McCleary	12,196.30	JULY 2026 Utilities
3693	08/17/2026	Claims	1	EFT	Wex Bank	5,855.95	July 2026 fuel
3854	08/20/2026	Claims	1	EFT	Department of Revenue	17,628.02	July 2026 Excise Tax
3675	08/14/2026	Claims	1	56194	John Delia	500.00	Retainer
3694	08/17/2026	Claims	1	56195	ATCO Manufacturing Company	837.85	PO# 26089, Nitrile gloves
3695	08/17/2026	Claims	1	56196	Amazon Capital Svcs.	182.92	Docking station; Radio battery - PD, shorted original invoice 20 cents; AA batteries & Brother toner; AAA batteries, DVI cable; Asurion 4 year protection Plan; Protective Sleeve for laptop
3696	08/17/2026	Claims	1	56197	Axon Enterprise Inc.	4,958.66	Taser
3697	08/17/2026	Claims	1	56198	Bayview Building Material	17.77	Paint roller for city hall; Paint brush, roller, wire brush, conduit strap; Hose connect, swing joint, adapter; Door knob - PD; Parts for sewer; Supplies for PW; Over paid ck# 55942, Inv# 3662061, fro
3698	08/17/2026	Claims	1	56199	Bayview Redi-Mix	818.10	PO# 26086, Type 26 C.B. 30x34x25
3699	08/17/2026	Claims	1	56200	Bradley Air LLC	493.53	Quarterly maintenance
3700	08/17/2026	Claims	1	56201	Brady Trucking Co. Inc.	24.92	Screened topsoil
3701	08/17/2026	Claims	1	56202	Cascade Natural Gas	27.03	ACCT: 114 241 0000 3
3702	08/17/2026	Claims	1	56203	Cascade Natural Gas	27.03	ACCT: 334 241 0000 7
3703	08/17/2026	Claims	1	56204	Cascade Natural Gas	43.92	ACCT: 748 575 0898 5
3704	08/17/2026	Claims	1	56205	CenturyLink	111.04	ACCT: 300529719
3705	08/17/2026	Claims	1	56206	Nicholaus Church	13.89	Water Main Install Training
3706	08/17/2026	Claims	1	56207	Cintas Corporation #2	967.33	Eyewash services JUL 2026; AED JUL 2026; Minimum service fee
3707	08/17/2026	Claims	1	56208	City of Elma	2,890.00	JUL 2026 Building Inspector Service
3708	08/17/2026	Claims	1	56209	Coastal Business Services Group, Inc.	1,635.00	JUL2026 Janitorial Services
3709	08/17/2026	Claims	1	56210	Columbia Bank	4,577.08	To correct errors on inv# JUNE2026-1 and inv# JUN2026-11; Amazon - Drill bit; Amazon - Telescopic water sampler dipper & rod; Home Depot - Supplies for WWTP; Mullinax - 20 Ford F250 miles 20,084 recha
3710	08/17/2026	Claims	1	56211	Comcast	348.96	ACCT: 8498 37 009 0143370
3711	08/17/2026	Claims	1	56212	Comcast	10.48	ACCT: 8498 37 009 0008664
3712	08/17/2026	Claims	1	56213	Comcast	29.54	ACCT: 8498 37 009 0145854
3713	08/17/2026	Claims	1	56214	Comcast	130.39	ACCT: 8498 37 009 0136911
3714	08/17/2026	Claims	1	56215	Comcast	1,339.84	ACCT: 963166131
3715	08/17/2026	Claims	1	56216	Confederated Tribes of the Chehalis Res	180.00	JUN 2026 booking fees
3716	08/17/2026	Claims	1	56217	Dennis Company - Westlake ACE	4.34	Misc supplies
3717	08/17/2026	Claims	1	56218	Department of Ecology	3,040.00	WWTP Permit WA0024040-1
3718	08/17/2026	Claims	1	56219	Hector Diaz	920.00	RHVHS14618 - Proj# CMC-DHP072
3719	08/17/2026	Claims	1	56220	Frank Ehresmann	456.25	016471.0 - 453 EBEAR ST
3720	08/17/2026	Claims	1	56221	Ernest M Ingram et al Ptr	700.00	Public Defender Contract
3721	08/17/2026	Claims	1	56222	Evergreen Consulting Group, LLC	958.70	T&M Support July 2026
3722	08/17/2026	Claims	1	56223	Ferguson Waterworks #3156	390.55	6x14 SDR35 PCV pipe; 6x14 SDR35 PCV pipe, bushing, GBL
3723	08/17/2026	Claims	1	56224	Galls	153.54	Duty boots

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Page: 2

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3724	08/17/2026	Claims	1	56225	Gordon's Select Market	65.61	Shurtape Duct tape; Distilled water; Distilled water, & drinking water; Distilled water, & drinking water; Multi-purpose cement; Drinking water
3725	08/17/2026	Claims	1	56226	Grainger, Inc.	180.89	Paper towel rolls and cleaning wipes dispenser
3726	08/17/2026	Claims	1	56227	Gray & Osborne Inc	407.15	General Engineering 2025 to 2026
3727	08/17/2026	Claims	1	56228	Harbor Disposal Co.	149.52	Treatment Plant
3728	08/17/2026	Claims	1	56229	Harbor Disposal Co.	237.53	Community Club
3729	08/17/2026	Claims	1	56230	Harbor Disposal Co.	159.96	City of McCleary
3730	08/17/2026	Claims	1	56231	Harbor Disposal Co.	31.19	Treatment Plant
3731	08/17/2026	Claims	1	56232	Harbor Disposal Co.	890.67	City of McCleary
3732	08/17/2026	Claims	1	56233	Harbor Disposal Co.	849.83	Fire Department
3733	08/17/2026	Claims	1	56234	Jim Higgins	24.30	AC Pipe Practice Training
3734	08/17/2026	Claims	1	56235	House Brothers Const. Inc.	1,416.02	PO# 26088, Repair Water line at WWTP
3735	08/17/2026	Claims	1	56236	Inland Environmental Resources, Inc.	5,063.86	PO# 26077, ALKA-Mag+ 300 gallons; PO# 26077, ALKA-Mag+ 300 gallons
3736	08/17/2026	Claims	1	56237	Bowman Jones	600.00	BPA REF# RHVHS14471
3737	08/17/2026	Claims	1	56238	Kelley Create	911.88	Scanner & Copies
3738	08/17/2026	Claims	1	56239	Kroesen's Uniform Co.	2,196.69	Badge gold with red enamel; Name badge Van Volkinburg; PO# 26092, Badges & uniforms; Stigail & Sanders uniforms
3739	08/17/2026	Claims	1	56240	LeMay Mobile Shredding	54.95	Double paid Invoice# 4927632S185 Police Dept Shredding; City Hall shredding; City Hall shredding
3740	08/17/2026	Claims	1	56241	Legacy Telecommunications, LLC	9,011.50	PO# 26084, Annual Generator Inspections & Services for PW; PO# 26085, Annual Generator Inspections & Services for City Hall; PO# 26083, Annual Generator service at Water Treatment Plant; PO# 26082, An
3741	08/17/2026	Claims	1	56242	Les Schwab	390.74	Repair tire on backhoe after hours
3742	08/17/2026	Claims	1	56243	Loomis Armored US, LLC	188.10	Armored services
3743	08/17/2026	Claims	1	56244	Cory J Marsh	129.20	AC Pipe Practice Training
3744	08/17/2026	Claims	1	56245	Minuteman Press	81.82	2 Yard Signs for Public notices
3745	08/17/2026	Claims	1	56246	Montesano Farm And Home	24.31	Propane
3746	08/17/2026	Claims	1	56247	NORTHWEST HERITAGE CONSULTANTS LLC	8,922.94	Proj# 24-1864, 2603E-Beerbower Park Renovation Project
3747	08/17/2026	Claims	1	56248	Northstar Chemical, Inc	728.54	Sodium Hypochlorite
3748	08/17/2026	Claims	1	56249	Northwest Rock Inc	1,608.68	PO# 26081, 5/8 minus & 1 1/4 minus
3749	08/17/2026	Claims	1	56250	OmniSite	53.30	Wireless 1 year realtime alarms & daily status alreats
3750	08/17/2026	Claims	1	56251	One Call Concepts, Inc.	16.68	Excavation Notifications
3751	08/17/2026	Claims	1	56252	Oregon Rifleworks	194.93	Alien Gear Rapidforce L3 Holster
3752	08/17/2026	Claims	1	56253	J. Mark & Jason Patterson	103.25	013358.0 - 41 WELMA HICKLIN RD
3753	08/17/2026	Claims	1	56254	Petro Card	671.49	JUL 26 Fuel L&P
3754	08/17/2026	Claims	1	56255	Primo Brands	255.71	Water cooler rentals & water
3755	08/17/2026	Claims	1	56256	RJJ ENTERPRISE, LLC dba Outifi	800.00	Response Management JUL 2026
3756	08/17/2026	Claims	1	56257	Right! Systems, Inc.	6,048.31	IT services
3757	08/17/2026	Claims	1	56258	Tyler Sauer	1,016.40	Solar incentive

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Time: 08:32:45 Date: 08/24/2026

08/08/2026 To: 08/21/2026

Page: 3

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3758	08/17/2026	Claims	1	56259	Sherwin-Williams The Co.	175.41	Pro Park Yellow paint for painting parking lines & curbs
3759	08/17/2026	Claims	1	56260	Sound Publishing, Inc.	167.71	Notice of SEPA Determination Mitigated Determination of Non-Significance
3760	08/17/2026	Claims	1	56261	Utilities Underground Location Cntr.	18.07	Excavation notifications
3761	08/17/2026	Claims	1	56262	Vestis	82.18	Rug services - 7/23/26; Rug services - 7/16/26; Rug services - 7/30/26
3762	08/17/2026	Claims	1	56263	Water Management Labs Inc	264.00	Coliform MMO-MUG (Colilert); Coliform MMO-MUG (Colilert), Iron, Manganese; Coliform MMO-MUG (Colilert)
3763	08/17/2026	Claims	1	56264	Whitney Equipment Company LLC	2,338.08	PO# 26087, Remove & install SBR Mixer
3764	08/17/2026	Claims	1	56265	Younglove & Coker PLLC	6,257.00	JULY 2026 Services including city, police & building; Part of Invoice# 7923 PD Reserve off; Part of Invoice# 7924 PD OT; JULY 2026 Prosecution
3793	08/18/2026	Claims	1	56266	Austin M Neary	1,355.58	Reissue ck# 54453 dated 3.28.25; Reissue ck# 54701 dated 06.13.25; Reissue ck# 53801 dated 9.30.24; Reissue ck# 53444 dated 06.15.24
3794	08/18/2026	Claims	1	56267	Matthew Rabe	1,532.83	Reissue check #55326 lost by prev clerk-treasurer
						57,304.97	001 Current Expense
						2,897.01	102 Street Fund
						17,120.21	401 Light And Power Fund
						15,064.77	405 Water Fund
						25,750.17	407 Sewer Fund
						1,855.37	409 Storm Water Fund
						253.24	413 Ambulance Fund
							Claims:
						120,245.74	120,245.74
						120,245.74	* Transaction Has Mixed Revenue And Expense Accounts

WARRANT/CHECK REGISTER

City Of McCleary

Time: 08:32:45 Date: 08/24/2026

08/08/2026 To: 08/21/2026

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