

WARRANT/CHECK REGISTER

City Of McCleary

Time: 14:48:52 Date: 10/12/2026

09/19/2026 To: 10/07/2026

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
4296	09/22/2026	Claims	1	EFT	Comcast	243.85	ACCT: 8498 37 009 0142901
4297	09/22/2026	Claims	1	EFT	Comcast	314.97	ACCT: 8498 37 009 0142893
4300	09/22/2026	Claims	1	EFT	Department of Revenue	16,622.60	Aug 2026 Excise Tax
4311	09/24/2026	Claims	1	EFT	Assured Data Protection, Inc.	2,100.00	AUG 2026 data protection
4312	09/24/2026	Claims	1	EFT	Wex Bank	2,247.52	Aug 2026 fuel
4345	10/01/2026	Claims	1	EFT	Department of Retirement Systems	3,666.13	2025 Audit adjustments 2017-2024
4403	09/29/2026	Claims	1	EFT	Bonneville Power Administration	80,817.00	AUG 2026 power; AUG 2026 transmission
4313	09/24/2026	Claims	1	56365	Columbia Bank	3,099.75	Amazon - wire cutters; Amazon - poly tubing; Airgas - oxygen, acetylene; Tacoma Screw - cap screws; Home Depot - pliers, punch, pick up tool, hss; Amazon - poly tubing; Amazon - water flow meter; Gree
4314	09/24/2026	Claims	1	56366	Verizon Bellevue	1,347.05	Cell phones, jet packs & routers
4404	10/01/2026	Claims	1	56367	Amazon Capital Svcs.	604.27	Office equip protection plan; Office equip protection plan; 3 ring binder and labels; Laptop docking station - admin; Laptop cover, docking station; USB Wifi adapters; Tv remote; Gel pens; Office equi
4405	10/01/2026	Claims	1	56368	Tom Andersen	261.63	015300.5 - 119 SUMMIT LOOP DR
4406	10/01/2026	Claims	1	56369	Bayview Building Material	22.77	Clamp, poly elbow, tubing
4407	10/01/2026	Claims	1	56370	Bayview Redi-Mix	2,781.54	PO# 26114 cast iron fram, grate, typ 26 cb
4408	10/01/2026	Claims	1	56371	Brady Trucking Co. Inc.	24.92	Topsoil
4409	10/01/2026	Claims	1	56372	Chronicle Ltd.	90.00	Shapefile export
4410	10/01/2026	Claims	1	56373	Odd Zachary DeBakker	310.72	Training - mileage and meals
4411	10/01/2026	Claims	1	56374	John Delia	2,622.79	Investigation costs 8.30.26 - 9.26.26
4412	10/01/2026	Claims	1	56375	Department of Natural Resources	128.03	Forest land assessment
4413	10/01/2026	Claims	1	56376	Dept of L&I, Boiler Pressure Vessel	304.20	Water hearter certs for all buildings
4414	10/01/2026	Claims	1	56377	East Grays Harbor Fire & Rescue	11,162.20	OCT 2026 ambulance fee
4415	10/01/2026	Claims	1	56378	Ferguson Waterworks #3156	1,867.48	PO# 26109 repair clamps
4416	10/01/2026	Claims	1	56379	First Responder Outfitters	27.23	Uniform repair - J. Campbell
4417	10/01/2026	Claims	1	56380	General Pacific Inc	2,862.94	PO# 26096 lp supplies
4418	10/01/2026	Claims	1	56381	Grainger, Inc.	572.52	Pvc barbed, hose fitting, pvc elbow; Trash bags; Cleaning supplies for all dept.
4419	10/01/2026	Claims	1	56382	Gray & Osborne Inc	2,485.61	Gen engineer. 2025-2026. Sepa culvert, wwtp chiller replacement
4420	10/01/2026	Claims	1	56383	Grays Harbor Communications	1,273.58	Oct 2026 E911
4421	10/01/2026	Claims	1	56384	Grays Harbor EMS & Trauma Care Council	2,203.38	Q3 2026 EMS council, classes, records
4422	10/01/2026	Claims	1	56385	Grays Harbor Fire District 12	560.00	E12-11 maintenance; E12-11 maintenance
4423	10/01/2026	Claims	1	56386	Grays Harbor Pud No.1	1,969.93	PO# 26118 tested breaks and switches at substation
4424	10/01/2026	Claims	1	56387	Greater Grays Harbor Inc	300.00	2026 East County tour D. Raines, A. Dahl, J. Pope
4425	10/01/2026	Claims	1	56388	Hach Company	284.83	Chlorine
4426	10/01/2026	Claims	1	56389	Inland Environmental Resources, Inc.	5,063.91	PO# 26077, ALKA-Mag+; PO# 26077, ALKA-Mag+

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4427	10/01/2026	Claims	1	56390	Kelley Create	957.47	Scanners and copiers
4428	10/01/2026	Claims	1	56391	Kenetrak Boots	195.23	PO# 26116 boots - P. Nott paid ck# 19856
4429	10/01/2026	Claims	1	56392	Kroesen's Uniform Co.	98.94	Uniform - FD
4430	10/01/2026	Claims	1	56393	Les Schwab	2,480.01	PO# 26112 Tires for 2019 Ford F-550; PO# 26105 Tires for 2020 Ford F-250
4431	10/01/2026	Claims	1	56394	Cory J Marsh	310.72	Training - mileage and meals
4432	10/01/2026	Claims	1	56395	Mason County Pud 1	1,998.24	PO# 26101 Meters qty# 223
4433	10/01/2026	Claims	1	56396	May, Ersel	189.85	Medicare reimbursement; Prescription
4434	10/01/2026	Claims	1	56397	NCL of Wisconsin	534.71	Lab supplies
4435	10/01/2026	Claims	1	56398	PestCo, LLC DBA Pointe Pest	408.38	Q3 pest control - Acct: 278064; Q3 pest control - Acct: 231055
4436	10/01/2026	Claims	1	56399	Webb Peterson	175.35	007130.1 - 500 WOAK ST
4437	10/01/2026	Claims	1	56400	Pitney Bowes Bank Inc Purchase Power	1,512.00	Postage meter 8000-9090-1132-0731; Postage meter 8000-9090-1132-0731
4438	10/01/2026	Claims	1	56401	Pitney Bowes Inc	350.68	Postage meter ink
4439	10/01/2026	Claims	1	56402	Nakisha Harris Pryor	26.10	Mileage reimbursement - bank in Monte
4440	10/01/2026	Claims	1	56403	RJJ ENTERPRISE, LLC dba Outifi	800.00	Response management SEPT 2026
4441	10/01/2026	Claims	1	56404	Sound Publishing, Inc.	237.99	Public Hearing - annexation; RFP - IT managed services; Public Hearing rescheduled - Annexation
4442	10/01/2026	Claims	1	56405	Vestis	58.02	Rug services - 9/17/26; Rug services - 9/24/26
4443	10/01/2026	Claims	1	56406	Washington State Auditor's Office	190.10	Energy compliance attestation
4444	10/01/2026	Claims	1	56407	Water Management Labs Inc	232.00	Water testing; Water testing
4445	10/01/2026	Claims	1	56408	Younglove & Coker PLLC	0.50	Adjust for short pay of invoice# 08447
						21,860.05	001 Current Expense
						307.00	102 Street Fund
						98,823.22	401 Light And Power Fund
						9,583.20	405 Water Fund
						11,098.16	407 Sewer Fund
						5,939.12	409 Storm Water Fund
						11,388.89	413 Ambulance Fund
						158,999.64	Claims:
						158,999.64	* Transaction Has Mixed Revenue And Expense Accounts

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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 Andrea Dahl

X _____

Councilmember Jacob Simmons

X _____

Councilmember Don Kuismi

X _____

Councilmember Brent Schiller

X _____

Councilmember Mark Vessey

X _____

Councilmember Keith Klimek