

WARRANT/CHECK REGISTER

City Of McCleary

Time: 03:09:13 Date: 05/22/2026

05/08/2026 To: 05/22/2026

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
2323	05/15/2026	Claims	1		EFT Assured Data Protection, Inc.	2,100.00	APR 2026 data protection
2324	05/19/2026	Claims	1		EFT City of McCleary	13,372.14	APR 2026 utilities
2325	05/15/2026	Claims	1		EFT Department of Revenue	20,551.47	April 2026 Excise Tax
2326	05/15/2026	Claims	1		EFT Wex Bank	6,525.99	April 2026 fuel
1774	05/15/2026	Claims	1	55701	Amazon Capital Svcs.		Incorrect date
1775	05/15/2026	Claims	1	55702	Arrow Lumber		Incorrect date
1776	05/15/2026	Claims	1	55703	Bayview Building Material		Incorrect date
1777	05/15/2026	Claims	1	55704	Brady Trucking		Incorrect date
1778	05/15/2026	Claims	1	55705	Cascade Columbia Distribution		Incorrect date
1779	05/15/2026	Claims	1	55706	Cascade Natural Gas		Incorrect date
1780	05/15/2026	Claims	1	55707	Cascade Natural Gas		Incorrect date
1781	05/15/2026	Claims	1	55708	Cascade Natural Gas		Incorrect date
1782	05/15/2026	Claims	1	55709	CenturyLink		Incorrect date
1783	05/15/2026	Claims	1	55710	City of Elma		Incorrect date
1784	05/15/2026	Claims	1	55711	City of Montesano		Incorrect date
1785	05/15/2026	Claims	1	55712	Columbia Bank		Incorrect date
1786	05/15/2026	Claims	1	55713	Comcast		Incorrect date
1787	05/15/2026	Claims	1	55714	Comcast		Incorrect date
1788	05/15/2026	Claims	1	55715	Comcast		Incorrect date
1789	05/15/2026	Claims	1	55716	Comcast		Incorrect date
1790	05/15/2026	Claims	1	55717	Comcast		Incorrect date
1791	05/15/2026	Claims	1	55718	Curtis Blue Line		Incorrect date
1792	05/15/2026	Claims	1	55719	Daily World The		Incorrect date
1793	05/15/2026	Claims	1	55720	Dalyn D Davis		Incorrect date
1794	05/15/2026	Claims	1	55721	Department of Retirement		Incorrect date
1795	05/15/2026	Claims	1	55722	Department of Revenue		Incorrect date
1796	05/15/2026	Claims	1	55723	East Grays Harbor Fire & Rescue		Incorrect date
1797	05/15/2026	Claims	1	55724	Ernest M Ingram et al Ptr		Incorrect date
1798	05/15/2026	Claims	1	55725	Evergreen Consulting Group, LLC		Incorrect date
1799	05/15/2026	Claims	1	55726	Express Services, Inc.		Incorrect date
1800	05/15/2026	Claims	1	55727	Jeff Foster		Incorrect date
1801	05/15/2026	Claims	1	55728	Good To Go		Incorrect date
1802	05/15/2026	Claims	1	55729	Good To Go		Incorrect date
1803	05/15/2026	Claims	1	55730	Gordon's Select Market		Incorrect date
1804	05/15/2026	Claims	1	55731	Grays Harbor District Court #1		Incorrect date
1805	05/15/2026	Claims	1	55732	Grays Harbor EMS & Trauma Care Council		Incorrect date
1806	05/15/2026	Claims	1	55733	Grays Harbor Fire District 12		Incorrect date
1807	05/15/2026	Claims	1	55734	Grays Harbor Pud No.1		Incorrect date
1808	05/15/2026	Claims	1	55735	Hach Company		Incorrect date
1809	05/15/2026	Claims	1	55736	Harbor Disposal Co.		Incorrect date
1810	05/15/2026	Claims	1	55737	Harbor Disposal Co.		Incorrect date
1811	05/15/2026	Claims	1	55738	Harbor Disposal Co.		Incorrect date
1812	05/15/2026	Claims	1	55739	Harbor Disposal Co.		Incorrect date
1813	05/15/2026	Claims	1	55740	Harbor Disposal Co.		Incorrect date
1814	05/15/2026	Claims	1	55741	Dalton House		Incorrect date
1815	05/15/2026	Claims	1	55742	Inland Environmental Resources, Inc.		Incorrect date
1816	05/15/2026	Claims	1	55743	JW Maintenance		Incorrect date
1817	05/15/2026	Claims	1	55744	James & Sandra Jarvis		Incorrect date
1818	05/15/2026	Claims	1	55745	Lakeside Industries Inc		Incorrect date
1819	05/15/2026	Claims	1	55746	LeMay Mobile Shredding		Incorrect date
1820	05/15/2026	Claims	1	55747	LeMay Mobile Shredding		Incorrect date
1821	05/15/2026	Claims	1	55748	Lexipol		Incorrect date
1822	05/15/2026	Claims	1	55749	MCI		Incorrect date
1823	05/15/2026	Claims	1	55750	Minuteman Press		Incorrect date

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1824	05/15/2026	Claims	1	55751	Petro Card		MAR 26 fuel L&P - Voided
1825	05/15/2026	Claims	1	55752	Pitney Bowes Bank Inc Purchase Power		Incorrect date
1826	05/15/2026	Claims	1	55753	Pitney Bowes Inc		Incorrect date
1827	05/15/2026	Claims	1	55754	Right! Systems, Inc.		Incorrect date
1828	05/15/2026	Claims	1	55755	Sherwin-Williams		Incorrect date
1829	05/15/2026	Claims	1	55756	Slate Rock FR		Incorrect date
1830	05/15/2026	Claims	1	55757	TSI, Inc.		Incorrect date
1831	05/15/2026	Claims	1	55758	Tara Dunford		Incorrect date
1832	05/15/2026	Claims	1	55759	Tenelco Inc.		Incorrect date
1833	05/15/2026	Claims	1	55760	Turner Home Insulation LLC		Incorrect date
1834	05/15/2026	Claims	1	55761	USA Blue Book		Incorrect date
1835	05/15/2026	Claims	1	55762	United Rentals (North America), Inc		Incorrect date
1836	05/15/2026	Claims	1	55763	Vestis		Incorrect date
1837	05/15/2026	Claims	1	55764	Water Management Labs Inc		Incorrect date
1838	05/15/2026	Claims	1	55765	Westlake Hardware		Incorrect date
1839	05/15/2026	Claims	1	55766	Whitney Equipment Company LLC		Incorrect date
1840	05/15/2026	Claims	1	55767	Workplace Law Group PC		Incorrect date
1841	05/15/2026	Claims	1	55768	Younglove & Coker PLLC		Incorrect date
2250	05/15/2026	Claims	1	55876	Batteries Plus	87.82	SLAA12-5F2 DURACELL
2251	05/15/2026	Claims	1	55877	Bayview Building Material	286.04	Rose plant food; Wall replacement in bldg F dept 407; For WWTP; Stihl oil; Cedar fence
2252	05/15/2026	Claims	1	55878	Breathing Air Systems Divisions	496.00	Quarterly air test
2253	05/15/2026	Claims	1	55879	CINTAS FIRE	543.55	Extinguisher Inspection - PD
2254	05/15/2026	Claims	1	55880	Cascade Natural Gas	27.03	ACCT: 748 575 0898 5
2257	05/15/2026	Claims	1	55881	Cascade Natural Gas	35.06	ACCT: 334 241 0000 7
2258	05/15/2026	Claims	1	55882	Cascade Natural Gas	27.03	ACCT: 114 241 0000 3
2259	05/15/2026	Claims	1	55883	Jeffrey T Catterlin	29.30	Freight liner Northwest - line truck part for JW Maintenance
2260	05/15/2026	Claims	1	55884	CenturyLink	110.02	ACCT: 300529719
2261	05/15/2026	Claims	1	55885	Chronicle Ltd.	67.50	Map edit for Block 52, Plot 8 (converting to 4 cremation spaces)
2262	05/15/2026	Claims	1	55886	Cintas Corporation #2	637.07	AED APR 2026
2263	05/15/2026	Claims	1	55887	Cintas Corporation #2	339.77	Eyewash services
2264	05/15/2026	Claims	1	55888	City of Elma	1,105.00	APR 2026 Building Inspections
2265	05/15/2026	Claims	1	55889	Columbia Bank	3,872.06	Amazon - Safety gloves & glasses; Amazon - updated operating manuals; Amazon - updated manuals; Amazon - steel ball valve 1 pc; Hach - y strainer; UPS - Shipping Tyler Harris; Costco - flowers for Cit
2266	05/15/2026	Claims	1	55890	Comcast	348.56	ACCT: 8498 37 009 0143370
2267	05/15/2026	Claims	1	55891	Comcast	29.52	ACCT: 8498 37 009 0145854
2268	05/15/2026	Claims	1	55892	Comcast	10.48	ACCT: 8498 37 009 0008664
2269	05/15/2026	Claims	1	55893	Comcast	115.39	ACCT: 8498 37 009 0136911
2270	05/15/2026	Claims	1	55894	Comcast	106.17	ACCT: 8498 37 009 0035840
2271	05/15/2026	Claims	1	55895	Comcast	1,332.64	Phone/Internet May 2026
2272	05/15/2026	Claims	1	55896	Criminal Justice Training Commission	761.07	Basic Law Enforcement Equivalency Academy training for A. Moutafsis
2273	05/15/2026	Claims	1	55897	Curtis Blue Line	250.42	A. Moutafsis boots

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2274	05/15/2026	Claims	1	55898	Cut Rate Auto Parts	29.18	Oil filter & oil; Vendor credit balance over pmt in July 31 2025; DEF for vehicle; Hot shine tire foam for vehicle; DEF for L&P
2275	05/15/2026	Claims	1	55899	Department of Commerce	82,081.92	Well 2 & 3 Improvement Loan
2276	05/15/2026	Claims	1	55900	Department of Transportation	1,500.82	Snow & ice ops, deicers & abrv
2277	05/15/2026	Claims	1	55901	Earley Tire Point S	4,645.92	11R22 5 Goodyear tires
2278	05/15/2026	Claims	1	55902	East Grays Harbor Fire & Rescue	11,162.20	MAY 2026 Ambulance fee
2279	05/15/2026	Claims	1	55903	Ernest M Ingram et al Ptr	700.00	Public Defender Contract - ARPR2026
2280	05/15/2026	Claims	1	55904	Eubanks	910.49	Powder Chlorine is used for Filamentous control in SBR
2281	05/15/2026	Claims	1	55905	Evergreen Consulting Group, LLC	966.50	T&M Support April 2026
2282	05/15/2026	Claims	1	55906	Express Services, Inc.	2,964.52	A/P Clerk - w/e 4/26/26; A/P clerk - w/e 5/3/26
2283	05/15/2026	Claims	1	55907	First Responder Outfitters	627.25	J. Campbell - armpatch, badge, jumpsuit, underarm zippers
2284	05/15/2026	Claims	1	55908	General Pacific Inc	28,829.92	CISDR3 FM2s CL320 240v METERS; CISR, FM2S, CL320, METERS; Supplies for L&P; Supplies for L&P; Supplies for L&P
2285	05/15/2026	Claims	1	55909	Gordon's Select Market	52.11	Drinking water; Drinking water; Distilled water; Distilled water; Distilled water
2286	05/15/2026	Claims	1	55910	Grays Harbor Pud No.1	1,435.50	25# Active Cleaning Granular
2287	05/15/2026	Claims	1	55911	Harbor Disposal Co.	1,929.17	City wide clean up on April 25, 2026
2288	05/15/2026	Claims	1	55912	Harbor Disposal Co.	31.19	Treatment Plant
2289	05/15/2026	Claims	1	55913	Harbor Disposal Co.	844.42	City of McCleary
2290	05/15/2026	Claims	1	55914	Harbor Disposal Co.	149.52	Treatment Plant
2291	05/15/2026	Claims	1	55915	Harbor Disposal Co.	159.96	City of McCleary
2292	05/15/2026	Claims	1	55916	Harbor Disposal Co.	237.53	Community Center
2293	05/15/2026	Claims	1	55917	Inland Environmental Resources, Inc.	1,245.54	ALKA-Mag+ 150 gallons
2294	05/15/2026	Claims	1	55918	C/O Instrument Technologi Accredited Labs	895.06	Yearly calibration of lab equipment
2295	05/15/2026	Claims	1	55919	Kelley Create Co	628.90	Repair of the folding machine
2296	05/15/2026	Claims	1	55920	Loomis Armored US, LLC	188.10	Armored services
2297	05/15/2026	Claims	1	55921	May, Ersel	170.10	Medicare Reimbursement
2298	05/15/2026	Claims	1	55922	NCL of Wisconsin	672.97	Lab supplies
2299	05/15/2026	Claims	1	55923	Northwest Rock Inc	809.78	5/8" Minus Rock
2300	05/15/2026	Claims	1	55924	O'REILLY AUTOMOTIVE, INC.	453.80	Parts for the Tahoe for PW; LED capsule for Dodge Charger
2301	05/15/2026	Claims	1	55925	One Call Concepts, Inc.	15.29	Excavation Notifications
2302	05/15/2026	Claims	1	55926	Pape' Machinery, Inc.	46.73	V-belt
2303	05/15/2026	Claims	1	55927	PestCo, LLC DBA Pointe Pest	163.35	2 Com Qtrly General Pest
2304	05/15/2026	Claims	1	55928	Petro Card	1,071.04	APR 26 fuel L&P
2305	05/15/2026	Claims	1	55929	Quality Quick Lube Tune LLC	99.14	2017 Tahoe PD oil change, 93,957
2306	05/15/2026	Claims	1	55930	Right! Systems, Inc.	5,982.97	IT Services
2307	05/15/2026	Claims	1	55931	Slate Rock FR	468.85	P. Nott FR clothes; T. Pierce - t-shirts & hoodie
2308	05/15/2026	Claims	1	55932	Tara Dunford	666.25	APR 2026 services, cost allocation adj, budget for L&P, March reports
2309	05/15/2026	Claims	1	55933	Tenelco Inc.	3,249.61	Transport Biosolids
2310	05/15/2026	Claims	1	55934	USA Blue Book	63.89	PH 6.86 Buffer Colorless; 500 mL; NIST

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2311	05/15/2026	Claims	1	55935	Vestis	54.66	Rug service - 4/23/26; Rug Services - 4/30/26
2312	05/15/2026	Claims	1	55936	W. W. Grainger, Inc.	474.95	Trash can gray; Paper towels, paper towel dispenser, mop bucket & wringer; Toilet paper, paper towel, trash can, and trash bags
2313	05/15/2026	Claims	1	55937	Water Management Labs Inc	126.00	Coliform MMO-MUG, Iron, & Manganese; Coliform MMO-MUG (Colilert)
2314	05/15/2026	Claims	1	55938	Younglove & Coker PLLC	7,792.00	APR 2026 Services including city and building; Mason County Fire Dist #13; APR 2026 Prosecution

001 Current Expense	47,060.03	
102 Street Fund	2,715.31	
401 Light And Power Fund	48,852.71	
405 Water Fund	90,484.55	
407 Sewer Fund	16,334.73	
409 Storm Water Fund	943.45	
413 Ambulance Fund	11,373.42	
	217,764.20	Claims: 217,764.20
	217,764.20	

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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