

# WARRANT/CHECK REGISTER

City Of McCleary

Time: 10:45:13 Date: 02/06/2026

01/24/2026 To: 02/06/2026

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
432	01/30/2026	Claims	1		EFT Banner Bank		Correct payment date to 12.15.25
433	01/30/2026	Claims	1		EFT Banner Bank		Correct payment date to 12.15.25
434	01/30/2026	Claims	1		EFT Banner Bank		Correct payment date to 12.15.25
456	02/02/2026	Claims	1		EFT Bonneville Power Administration	131,981.00	December 2025 Power; December 2025 Transmission
564	02/06/2026	Claims	1	55456	Always Safe & Lock, Inc.	52.70	Duplicate masterkey & comm ctr
565	02/06/2026	Claims	1	55457	Bayview Building Material	71.28	DW12408LW - 1/2" 4x8 Lite-Weight Drywall for Fire Dept.; Fire depart - wall texture, joint compound
566	02/06/2026	Claims	1	55458	C & R Electric Motor Srv Inc.	165.31	Motor service - replace bearings Dept 407
567	02/06/2026	Claims	1	55459	Cintas Corporation #2	976.84	SD eyewash service agreement upgrade; ZOLL Plus AED Automatic agreement Jan 26
568	02/06/2026	Claims	1	55460	Comcast	258.54	January 26 PD
569	02/06/2026	Claims	1	55461	Comcast	329.35	January 26 City Hall
570	02/06/2026	Claims	1	55462	Comcast	348.63	Community Center Feb 26 - 3370
571	02/06/2026	Claims	1	55463	Comcast	29.52	Feb 26 5854
572	02/06/2026	Claims	1	55464	Comcast	10.48	January 26 Fire Hall - 8664
573	02/06/2026	Claims	1	55465	Crystal Springs	191.46	January 26 water
574	02/06/2026	Claims	1	55466	Department of Transportation	969.52	Striping JC801221 Sweeping
575	02/06/2026	Claims	1	55467	Ernest M Ingram et al Ptr	700.00	Public Defender Contract Jan26
576	02/06/2026	Claims	1	55468	Express Services, Inc.	2,179.87	W/E 1/20/26 Accounting Clerk; Accounting Clerk - W/E 1/25/2026
577	02/06/2026	Claims	1	55469	GH Council of Governments	4,149.00	Semi-Annual membership dues for 2026
578	02/06/2026	Claims	1	55470	Gray & Osborne Inc	2,692.04	WWTP Chiller Replacement Project & Critical Areas Ordinance
579	02/06/2026	Claims	1	55471	Hach Company	78.24	Lab supplies
580	02/06/2026	Claims	1	55472	Inland Environmental Res.	9,778.92	ReNu 120 Santoprene PFPE Pump Head 0M3.4200.PFP - 0M0.424L.GLA; 210 gallons ALKA-Mag+
581	02/06/2026	Claims	1	55473	Kelley Create	911.88	12/30/25-1/26/26 Printing, Faxing & Scanning
582	02/06/2026	Claims	1	55474	Loomis Armored US, LLC	40.00	Deposits monthly Jan Sve reinstate services
583	02/06/2026	Claims	1	55475	MCI	721.27	Several lines and 1 for Police; Several lines and 1 for Police; Several;
584	02/06/2026	Claims	1	55476	Minuteman Press	92.18	New business cards for Cory
585	02/06/2026	Claims	1	55477	One Call Concepts, Inc.	22.24	16 Excavation notification for January 26
586	02/06/2026	Claims	1	55478	Petro Card	562.74	January 26 fuel
587	02/06/2026	Claims	1	55479	Pointe Pest Control	63.35	2 Com Qtrly General Pest shorted previous invoice
588	02/06/2026	Claims	1	55480	Seawestern	189.53	Replaced primary seat due to excessive creep. Completed flow test with no issue found, primary/secondary seat kit.
589	02/06/2026	Claims	1	55481	Slate Rock FR	1,161.92	B. Lott FR safety clothing
590	02/06/2026	Claims	1	55482	Tara Dunford	2,043.75	January 26 CPA bill
591	02/06/2026	Claims	1	55483	Tenelco	3,537.84	1 load of biosolids to Tenelco Beneficial Use Facility - Biosolds 31.85 tons, 160.86 gallons

**WARRANT/CHECK REGISTER**

City Of McCleary

Time: 10:45:13 Date: 02/06/2026

01/24/2026 To: 02/06/2026

Page: 2

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
592	02/06/2026	Claims	1	55484	The Hartford Steam Boiler Inspect. & Ins	985.00	1000 S 3rd St - Transformer Oil & Gas Analysis
593	02/06/2026	Claims	1	55485	Verizon Bellevue	1,306.19	December 25 cell phone
594	02/06/2026	Claims	1	55486	Vestis	27.50	Rug services January 26
595	02/06/2026	Claims	1	55487	WA Assoc of Sheriffs & Police Chiefs	120.00	Active Dues Category B - R. Miskell
596	02/06/2026	Claims	1	55488	WABO	109.00	Membership renewal - Jurisdictional Member for 2026
597	02/06/2026	Claims	1	55489	Water Management Labs Inc	255.00	Coliform MMO-MUG (Colilert); Iron, & Manganese, Coliform MMO-MUG; Total Coliform MMO-MUG
598	02/06/2026	Claims	1	55490	Younglove & Coker PLLC	4,941.50	Prosecution billing January 26; January 26 - attorney services
						10,451.25	
001 Current Expense						10,451.25	
102 Street Fund						1,129.36	
401 Light And Power Fund						139,465.11	
405 Water Fund						2,555.06	
407 Sewer Fund						18,276.80	
409 Storm Water Fund						176.01	
						<hr/>	
						172,053.59	Claims: 172,053.59

WARRANT/CHECK REGISTER

City Of McCleary

Time: 10:45:13 Date: 02/06/2026

01/24/2026 To: 02/06/2026

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 Huff

X \_\_\_\_\_

Councilmember Simmons

X \_\_\_\_\_

Councilmember Brent Schiller

X \_\_\_\_\_

Vacant Position 3

X \_\_\_\_\_

Councilmember Dahl

X \_\_\_\_\_

Councilmember Klimek