

WARRANT/CHECK REGISTER

City Of McCleary

Time: 09:31:45 Date: 02/20/2026

02/07/2026 To: 02/20/2026

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
686	02/18/2026	Claims	1		EFT City of McCleary	13,080.46	January 26 utilities
803	02/20/2026	Claims	1	55501	Advantage Polygraph Services, LLC	350.00	A. Moutaftsis polygraph
804	02/20/2026	Claims	1	55502	Amazon Capital Svcs.	869.42	Thermal Paper Rolls, INV# 114-8215626-1966649; Front office supplies - everyone, Inv# 111-6561661-1332225; Enter Stamp for Nakisha; New printer Brother HL-L2405W laser printer for L&P; Calculator pape
805	02/20/2026	Claims	1	55503	BHC Consultants LLC	2,253.00	January 2026 building inspector services
806	02/20/2026	Claims	1	55504	Bayview Building Material	116.17	Operating supplies; Supplies for treatment plant
807	02/20/2026	Claims	1	55505	Cascade Columbia Distribution	603.12	700 drum - Caustic Soda 50% NSF Drum
808	02/20/2026	Claims	1	55506	Cascade Natural Gas	21.20	Acct: 748 575 0898 5
809	02/20/2026	Claims	1	55507	Cascade Natural Gas	21.20	Acct: 114 241 0000 3
810	02/20/2026	Claims	1	55508	Cascade Natural Gas	22.55	Acct: 334 241 0000 7
811	02/20/2026	Claims	1	55509	CenturyLink	110.10	Acct: 300529719
812	02/20/2026	Claims	1	55510	CivicPlus	4,869.52	Full Srve supplementation subscription, Code in Word & PDF 12/15/25 - 12/14/26; Web open platform Migration & premium web open annual 11/1/25 - 10/31/26
813	02/20/2026	Claims	1	55511	Coast Controls & Automation Inc	430.16	Evergreen pump station on 2/2/26
814	02/20/2026	Claims	1	55512	Comcast	115.39	Acct: 8498 37 009 0136911
815	02/20/2026	Claims	1	55513	Comcast	106.17	Acct: 8498 37 009 0035840
816	02/20/2026	Claims	1	55514	Comcast	1,334.70	Phone/Internet Feb 2026
817	02/20/2026	Claims	1	55515	Department of Health	1,912.35	2026 Operating Permit fee & Certification System
818	02/20/2026	Claims	1	55516	East Grays Harbor Fire & Rescue	11,162.20	Feb 2026 Ambulance Fee
819	02/20/2026	Claims	1	55517	Evergreen Consulting Group, LLC	333.50	Professional Services 1/1/26 - 1/31/26
820	02/20/2026	Claims	1	55518	Express Services, Inc.	2,639.16	AP Clerk W/E 2/1/26; AP Clerk w/e 2/8/26
821	02/20/2026	Claims	1	55519	Ferguson Waterworks #3516	22,090.70	6" repair for water; Easylink ERT RDR PCS, resolution 773 2/26/25
822	02/20/2026	Claims	1	55520	Gordon's Select Market	172.93	Gordons - Water and soap; Cleaning supplies for L&P; Water; Distilled water; Distilled water; Distilled water; Cleaning supplies
823	02/20/2026	Claims	1	55521	Grays Harbor Co Public Health	140.14	Q4-2025 Liquor Profit - Excise Tax
824	02/20/2026	Claims	1	55522	Grays Harbor Communications	2,805.60	2026 Spillman maintenance fee; February 2026
825	02/20/2026	Claims	1	55523	Harbor Disposal Co.	237.53	Community Center
826	02/20/2026	Claims	1	55524	Harbor Disposal Co.	149.52	Treatment Plant
827	02/20/2026	Claims	1	55525	Harbor Disposal Co.	159.96	City of McCleary
828	02/20/2026	Claims	1	55526	Harbor Disposal Co.	844.42	City of McCleary
829	02/20/2026	Claims	1	55527	Harbor Disposal Co.	31.19	Treatment Plant
830	02/20/2026	Claims	1	55528	Linda Hootman	2,760.00	RHVEN12369 conservation program
831	02/20/2026	Claims	1	55529	Inland Environmental Res.	4,982.18	ALKA-Mag+ 300 gallons; 300 Gallons ALKA-Mag+
832	02/20/2026	Claims	1	55530	Lakeside Industries Inc	388.12	EZ Street asphalt
833	02/20/2026	Claims	1	55531	May, Ersel	170.10	Medicare Reimbursement
834	02/20/2026	Claims	1	55532	Minuteman Press	81.96	R. Bunch business cards
835	02/20/2026	Claims	1	55533	Northstar Chemical, Inc	649.48	Sodium Hypochlorite 12.5% 140 gallons

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836	02/20/2026	Claims	1	55534	Pitney Bowes Bank Inc Purchase Power	1,130.26	\$1,000 postage and late fees
837	02/20/2026	Claims	1	55535	Quality Quick Lube Tune LLC	3,240.24	Oil change 2017 Tahoe; 2018 Charger - oil change, new caliper, brakes & pads
838	02/20/2026	Claims	1	55536	RJJ ENTERPRISE, LLC dba Outifi	800.00	Jan25 Response Mgmt monthly subscription
839	02/20/2026	Claims	1	55537	Right! Systems, Inc.	8,438.66	IT support for January 26; Windows 11 upgrade for 18 computers
840	02/20/2026	Claims	1	55538	Rohlinger Enterprises Inc	1,636.77	Clean & test linemen's gloves blanket & linehose; Shop supplies, recon chance hot cutter, recon hastings telepole, recon hastings switch stick, safety line switch cap
841	02/20/2026	Claims	1	55539	Schumacher Electric Inc.	1,603.69	Electrial work for FD office
842	02/20/2026	Claims	1	55540	Cindy Sparks	600.00	RHVNS14471 - conservation program
843	02/20/2026	Claims	1	55541	Sunset Air, Inc.	142,897.83	WWTP chiller replacement
844	02/20/2026	Claims	1	55542	TSI, Inc.	871.20	Project# T25-060A - worked with Sunset controls to program & test new chillder controls
845	02/20/2026	Claims	1	55543	Tags Trophies	33.76	Name plate N. Pryor
846	02/20/2026	Claims	1	55544	Umpqua Bank/Columbia Bank	4,885.94	Home Depot - Auth# 2626251 - Channel coupling, channel end cap & speed channel 4x10; Staples - banker boxes; Kully Supply - Sloan Plumbing Parts - sloan crown 180 low consumption flushometer; Amazon -
847	02/20/2026	Claims	1	55545	Vestis	81.99	1/22/26 rug services; 1/29 rug services; 2/5/26 rug services
848	02/20/2026	Claims	1	55546	Water Management Labs Inc	44.00	Coliform MMO-MUG put it in for \$24 and it should have been for \$68
849	02/20/2026	Claims	1	55547	Workplace Law Group PC	11,687.16	January 26 Catherine Seelig Labor Negotiations; November 25 - Catherine Seelig Negotiations; October 25 Catherine Seelig negotiations
850	02/20/2026	Claims	1	55548	Younglove & Coker PLLC	280.00	Mason Co Fire Dist #13

001 Current Expense	19,359.98
102 Street Fund	2,445.39
305 Water Managerial Equipment Replacement Fund	20,678.19
401 Light And Power Fund	24,350.80
405 Water Fund	10,270.67
407 Sewer Fund	20,699.17
409 Storm Water Fund	1,507.86
413 Ambulance Fund	12,035.81
423 Sewer Reserve Fund	142,897.83
Claims:	254,245.70
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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 Huff

X _____

Councilmember Simmons

X _____

Councilmember Brent Schiller

X _____

Vacant Position 3

X _____

Councilmember Dahl

X _____

Councilmember Klimek