WARRANT/CHECK REGISTER

City Of McCleary — Time: 10:44:52 Date: 11/14/2025

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
5178	11/05/2025	Claims	1	55180	Advantage Polygraph Services	350.00	Polygraph - E. Owen
5179	11/05/2025	Claims	1	55181	Amazon Capital Svcs.	422.46	Heavy duty stapler and staples; Office supplies city hall; Work gloves; Toilet paper dispensers
5180	11/05/2025	Claims	1	55182	BHC Consultants	2,993.20	AUG 2025 building inspection
5181	11/05/2025	Claims	1	55183	Bayview Building Material	125.96	Paint supplies for park restrooms; Paint supplies for shop bathroom floor; Paint tray for bathroom shop floor; 20A DP GE breaker for substation heater; Mixing bucket for epoxy
5182	11/05/2025	Claims	1	55184	Brumfield Construction, Inc.	767.72	5/8 gravel for stock
5183	11/05/2025	Claims	1	55185	Cascade Columbia Distribution	603.38	Caustic soda
5184	11/05/2025	Claims	1	55186	Cintas	18.19	AED and service cabinets checked
5185	11/05/2025	Claims	1	55187	Comcast	10.47	ACCT: 8498 37 009 0008664
5186	11/05/2025	Claims	1	55188	Comcast	29.49	ACCT: 8498 37 009 0145854
5187	11/05/2025	Claims	1	55189	Comcast	348.68	ACCT: 8498 37 009 0143370
5188	11/05/2025	Claims	1	55190	Cut Rate Auto	124.46	Wiper blades and washer fluid; Wiper blades; DEF
5189	11/05/2025	Claims	1	55191	Display Sales	1,165.00	LED lights
5190	11/05/2025	Claims	1	55192	Doolittle Construction LLC	42,006.66	Progress estimate 2 - G&O job# 25222 2025 Roadway Treatment; Progress estimate 3 - G&O job# 25222 2025 Roadway Treatment
5191	11/05/2025	Claims	1	55193	East Grays Harbor Fire & Rescue	10,681.53	NOV 2025 Ambulance Fee
5192	11/05/2025	Claims	1	55194	Ferguson Waterworks #3516	475.22	Clean out rings and lids
5193	11/05/2025	Claims	1	55195	Ferguson Waterworks #3516	273.05	Will be credited for all but freight; Credit for inv# 0071476
5194	11/05/2025	Claims	1	55196	Grainger	146.67	Paper towels; Switch for air compressor
5195	11/05/2025	Claims	1	55197	Grays Harbor Communications	1,586.17	November 2025
5196	11/05/2025	Claims	1	55198	Grays Harbor Stamp Works	50.04	Round notary stamp
5197	11/05/2025	Claims	1	55199	House Brother's	2,423.03	Sewer tap for 429 W. Pine
5198	11/05/2025	Claims	1	55200	Kelley Create	911.88	Scanners and copiers
5199	11/05/2025	Claims	1	55201	Les Schwab	2,594.84	Rear tires for backho; New battery for utility F250
5200	11/05/2025	Claims	1	55202	Robert P Lisle	175.00	CDL Physical - R. Lisle
5201	11/05/2025	Claims	1	55203	Montesano NAPA-PW	194.08	Core deposit on inv# 838118 dated 05/03/24; Headlights for 7yd; Transmission oil and filter for 7 yd; Transmission oil and filter for 7 yd, credit on inv# 877238
5202	11/05/2025	Claims	1	55204	Northstar Chemical, Inc	677.90	Sodium Hypochlorite
5203	11/05/2025	Claims	1	55205	One Call Concepts, Inc.	11.12	Excavation notifications
5204	11/05/2025	Claims	1	55206	Outifi	800.00	Response management
5205	11/05/2025	Claims	1	55207	Petro Card	1,138.54	Fuel for L&P
5206	11/05/2025	Claims	1	55208	Pointe Pest Control	163.35	Quarterly pest control
5207	11/05/2025	Claims	1	55209	Robert Pringle	28.95	009240.5 - 117 WOAK ST
5208	11/05/2025	Claims	1	55210	Schumacher Electric Inc.	3,306.25	Lindsay Baum Park eletrical upgrade
5209	11/05/2025	Claims	1	55211	Amber Sinor	800.00	Ductless heat pump incentive - RHVHS13016
5210	11/05/2025	Claims	1	55212	Slate Rock FR	730.77	FR safety clothes - P. Nott
5211	11/05/2025	Claims	1	55213	Tara Dunford, CPA	2,827.50	OCT 2025 cpa services
5212	11/05/2025	Claims	1	55214	Brian Thomas	19.20	010102.0 - 412 S2ND ST
5213	11/05/2025	Claims	1	55215	Verizon Bellevue	1,326.12	Cell Phones, Jet Packs, Sim Cards
5214	11/05/2025	Claims	1	55216	Vestis	58.92	Rug svcs; Rug svcs
5215	11/05/2025	Claims	1	55217	Water Management Labs Inc	686.00	Water testing; Water testing
5308	11/14/2025	Claims	1	EFT	Dani J Reeves	328.60	Evidence training - D. Reeves

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
		001 Current Expense				10,616.44	
		102 Street Fund				42,537.03	
		401 Light And Power Fund				9,785.79	
		405 Water Fund				1,991.99	
		407 Sewer Fund				5,449.39	
		409 Storm Water Fund				304.11	
		413 Ambulance Fund				10,695.65	
							Claims: 81,380.40
		* Transaction Has Mixed Revenue And Expense Accounts				81,380.40	

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 _______________ 2024.

ATTEST:

X____
Councilmember Simmons

X____
Councilmember Huff

X____
Councilmember Schiller

X____
Councilmember Dahl

X____
Councilmember Klimek