

## WARRANT/CHECK REGISTER

City Of McCleary

Time: 12:09:13 Date: 03/28/2025

03/16/2025 To: 03/28/2025

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1598	03/25/2025	Claims	1	EFT	Department of Revenue	19,894.13	February 2025 Excise Tax
1637	03/28/2025	Claims	1	54440	Advance Environmental, Inc.	1,960.20	Removal of sheetrock from Building F
1638	03/28/2025	Claims	1	54441	Amazon Capital Svcs.	134.06	File folders; Blank id cards, color ribbon; Doc. holder, file folders; White noise machine; Door catch for community center; Knobs for community center; Door for community center; DUP pymt of inv# 1VR
1639	03/28/2025	Claims	1	54442	Anixter Inc.	74.81	Electrical tape
1640	03/28/2025	Claims	1	54443	BHC Consultants	1,523.00	FEB 2025 Building Inspection Svcs
1641	03/28/2025	Claims	1	54444	Bayview Building Material	762.44	Supplies for storage closet at community center; Nuts, bolts, screws; Sheet rock for community center; Vinyl tube, drill bit; Adhesive for tiles at community center; Stain and finish for shelf; Painte
1642	03/28/2025	Claims	1	54445	CINTAS FIRE	299.29	Extinguisher inspection - PD
1643	03/28/2025	Claims	1	54446	Coast Controls & Automation Inc	5,453.71	Flowmeter
1644	03/28/2025	Claims	1	54447	Comcast	557.32	ACCT: 8498 37 009 0142893; ACCT: 8498 37 009 0142901
1645	03/28/2025	Claims	1	54448	Express Services, Inc.	7,519.31	Office clerk, AP clerk; Office clerk, AP clerk; Office clerk, AP clerk
1646	03/28/2025	Claims	1	54449	General Pacific Inc	1,787.76	Invoice #1502687 over paid by \$4000; Copper line wire; Cockle overhead triplex; Flex Bail
1647	03/28/2025	Claims	1	54450	Grays Harbor Communications	1,586.17	April 2025
1648	03/28/2025	Claims	1	54451	Minuteman Press	86.69	Business cards, J. Martin
1649	03/28/2025	Claims	1	54452	National Utility Industry Training Fund	111.56	3rd year online courses - Neary
1650	03/28/2025	Claims	1	54453	Austin M Neary	507.72	Mileage and tuition reimbursement
1651	03/28/2025	Claims	1	54454	Pointe Pest Control	245.03	Pesticide spraying
1652	03/28/2025	Claims	1	54455	Right! Systems, Inc.	6,131.62	March IT services; Ilinx data recovery
1653	03/28/2025	Claims	1	54456	Tenelco	2,735.48	Transport biosolids
1654	03/28/2025	Claims	1	54457	Vestis	34.68	Rug svcs
1655	03/28/2025	Claims	1	54458	WA Assoc. of Sheriffs & Police Chiefs	400.00	2024 Conf. registration
1656	03/28/2025	Claims	1	54459	Washington State Auditor's Office	2,086.50	22-23 Audit, FEB 2025
1657	03/28/2025	Claims	1	54460	Water Management Labs Inc	124.90	Water testing; Water testing
						6,960.01	
						207.49	
						23,281.25	
						7,405.17	
						15,290.05	
						710.23	
						162.18	
						Claims: 54,016.38	
						54,016.38	

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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 \_\_\_\_\_ 2024.

ATTEST:

X \_\_\_\_\_  
Councilmember Simmons

X \_\_\_\_\_  
Councilmember Huff

X \_\_\_\_\_  
Councilmember Schiller

X \_\_\_\_\_  
Councilmember Dahl

X \_\_\_\_\_  
Councilmember Klimek