WARRANT/CHECK REGISTER

City Of McCleary — Time: 13:10:26 Date: 05/09/2025

04/11/2025 To: 05/10/2025 —

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1791	04/30/2025	Claims	1	EFT	Umpqua Bank	848.17	Amazon - 3M prismatic markings; Home Depot - store room fan; Amazon - wire for dump bed cap; Amazon - cable clamps for dump bed cab; Amazon - wiring for security cameras; Galls - uniform; Aberdeen Au
2075	04/22/2025	Claims	1	EFT	Department of Revenue	23,045.35	March 2025 Excise Tax
2128	04/28/2025	Claims	1	EFT	Wex Bank	964.04	Fuel 4-2025_1
2129	04/17/2025	Claims	1	EFT	City of McCleary	13,086.57	MAR 2025 utility bills
2136	04/29/2025	Claims	1	EFT	Vaughan	13,829.21	Chopper pump
2212	05/02/2025	Claims	1	EFT	Association of Washington Cities	930.00	IACC Conference 2024 - C. Bedlington; IACC Conference not attended by C. Bedlington; EOE 2025 registration; Labor Relations 2025; Labor Relations 2025
2293	04/30/2025	Claims	1	EFT	Bonneville Power Administration	114,789.00	MAR 2025 Power
2294	04/30/2025	Claims	1	EFT	Bonneville Power Administration	17,355.00	MAR 2025 Transmission
2304	04/11/2025	Claims	1	EFT	Umpqua Bank	5,476.12	Jiffy lube - F150 oil change; WSU - pesticide safety booklet; UPS - oil testing; Home Depot - toilet seat L&P; Amazon - Wall clock L&P; Kenetrek Boots - boots PW; Pointe Pest Control - pesticide spray
2090	05/10/2025	Claims	1	54527	Advance Environmental, Inc.	325.00	Abestos and mold sample analysis
2091	05/10/2025	Claims	1	54528	Amazon Capital Svcs.	173.76	Ink toner, file folders; Soap dispenser for PD; Measuring wheel and soap PW; Garden hose PW; Calculator ink; Angle broom, PW & LP
2092	05/10/2025	Claims	1	54529	Anixter Inc.	149.62	Bolts and electrical tape LP
2093	05/10/2025	Claims	1	54530	BHC Consultants	2,251.50	MAR2025 Building Inspection Svcs
2094	05/10/2025	Claims	1	54531	Bayview Building Material	769.55	Materials for wall in PD; Cleaning supplies WWTP; Backpack sprayer PW; Material for wall PD; Material for wall PD
2095	05/10/2025	Claims	1	54532	Cascade Natural Gas	21.20	ACCT: 114 241 0000 3
2096	05/10/2025	Claims	1	54533	Cascade Natural Gas	85.44	ACCT: 334 241 0000 7
2097	05/10/2025	Claims	1	54534	Cascade Natural Gas	21.20	ACCT: 748 575 0898 5
2098	05/10/2025	Claims	1	54535	Cintas	196.76	Medicine cabinets
2099	05/10/2025	Claims	1	54536	Comcast	115.39	ACCT: 8498 37 009 0136911 WTR
2100	05/10/2025	Claims	1	54537	Comcast	106.17	ACCT: 8498 37 009 0035840 SWR
2101	05/10/2025	Claims	1	54538	Comcast	313.67	ACCT: 8498 37 009 0142893
2102	05/10/2025	Claims	1	54539	Comcast	243.20	ACCT: 8498 37 009 0142901
2103	05/10/2025	Claims	1	54540	Confederated Tribes of the Chehalis Res	180.00	MAR025 booking and holding fee
2104	05/10/2025	Claims	1	54541	Cut Rate Auto	371.72	New batteries for backhoe PW and LP
2105	05/10/2025	Claims	1	54542	Dennis Company	15.88	Hose barb WWTP
2106	05/10/2025	Claims	1	54543	Evergreen Consulting Group, LLC	542.00	T&M direct support contract
2107	05/10/2025	Claims	1	54544	Express Services, Inc.	6,441.77	Office clerk and ap clerk; Office clerk, AP clerk; AP clerk
2108	05/10/2025	Claims	1	54545	GH County Corrections	90.28	Housing bill - Mar 2025
2109	05/10/2025	Claims	1	54546	GH Fire District 12	140.00	E12-11 Maintenance
2110	05/10/2025	Claims	1	54547	Grainger	432.68	Mop handles and disinfectant; Toilet brushes; Glove and tp PW
2111	05/10/2025	Claims	1	54548	Grays Harbor Pud No.1	238.94	Oil sampling
2112	05/10/2025	Claims	1	54549	Instrument Technologies	851.00	Supplies WWTP
2113	05/10/2025	Claims	1	54550	Steven Jay	445.20	006490.0 - 602 S4TH ST

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04/11/2025 To: 05/10/2025 | Page: 2

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
2114	05/10/2025	Claims	1	54551	Lexipol	3,855.18	Annual Fire policy manuals and procedures
2115	05/10/2025	Claims	1	54552	Cory J Marsh	175.00	DOT physical
2116	05/10/2025	Claims	1	54553	May, Ersel	111.77	Prescriptions; Prescriptions; Prescriptions
2117	05/10/2025	Claims	1	54554	Pitney Bowes Inc	370.55	Glue & ink for postage machine
2118	05/10/2025	Claims	1	54555	Sound Publishing, Inc.	1,241.22	SEPT 2024 billing; FEB 2025 billing; JAN 2025 billing; MAR 2025 billing
2119	05/10/2025	Claims	1	54556	Vaughan		Paying via ACH
2120	05/10/2025	Claims	1	54557	Vestis	69.36	Rug svcs; Rug svcs
2121	05/10/2025	Claims	1	54558	Washington State Auditor's Office	2,016.95	22-23 Audit, MAR 2025
2122	05/10/2025	Claims	1	54559	Water Management Labs Inc	136.00	Water testing; Water testing

001 Current Expense	14,587.54		
102 Street Fund	1,000.41		
401 Light And Power Fund	157,150.61		
405 Water Fund	11,986.60		
407 Sewer Fund	26,853.66		
409 Storm Water Fund	1,057.78		
413 Ambulance Fund	184.82		
		Claims:	212,821.42
* Transaction Has Mixed Revenue And Expense Accounts	212,821.42		

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