

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
4713	10/08/2025	Claims	1	EFT	Bonneville Power Administration	86,674.00	Aug 2025 Power; Aug 2025 Transmission
4714	10/08/2025	Claims	1	55069	Amazon Capital Svcs.	161.75	Hand dryer for park restroom; Hand soap and dish soap for City Hall
4715	10/08/2025	Claims	1	55070	Bayview Building Material	41.75	Outlet cover for comm center; Materials for FD building
4716	10/08/2025	Claims	1	55071	CenturyLink	1,461.61	ACCT: 300529719
4717	10/08/2025	Claims	1	55072	Coast Controls & Automation Inc	762.30	Annual instrument service of flow meters
4718	10/08/2025	Claims	1	55073	Comcast	348.37	ACCT: 8498 37 009 0143370
4719	10/08/2025	Claims	1	55074	Comcast	29.49	ACCT: 8498 37 009 0145854
4720	10/08/2025	Claims	1	55075	Comcast	10.47	ACCT: 8498 37 009 0008664
4721	10/08/2025	Claims	1	55076	Darren Parse	65.00	Dist court interpreter
4722	10/08/2025	Claims	1	55077	Department of Natural Resources	128.03	Forest land assessment
4723	10/08/2025	Claims	1	55078	East Grays Harbor Fire & Rescue	10,681.53	OCT 2025 Ambulance Fee
4724	10/08/2025	Claims	1	55079	Evergreen Consulting Group, LLC	469.00	T&M support Aug 2025 - Sept 2025
4725	10/08/2025	Claims	1	55080	Gordon's Select Market	133.44	Water; Water; Bee spray for 429 W. Pine water service install; Water; Silicone; Water; Dawn ultra; Water
4726	10/08/2025	Claims	1	55081	H.D. Fowler Company	193.14	Ferncos
4727	10/08/2025	Claims	1	55082	Hach Company	273.34	Water testing supplies
4728	10/08/2025	Claims	1	55083	Harbor Disposal Co.	824.98	City of McCleary
4729	10/08/2025	Claims	1	55084	Harbor Disposal Co.	146.11	Treatment plant
4730	10/08/2025	Claims	1	55085	Harbor Disposal Co.	223.12	Community Center
4731	10/08/2025	Claims	1	55086	Harbor Disposal Co.	152.34	City of McCleary
4732	10/08/2025	Claims	1	55087	Harbor Disposal Co.	29.70	Treatment plant
4733	10/08/2025	Claims	1	55088	Jack Hills	595.53	015210.1 - 130 SUMMIT LOOP DR
4734	10/08/2025	Claims	1	55089	Jack Hills	195.00	Refund of deposit from 12.10.08
4735	10/08/2025	Claims	1	55090	ISpyFire	582.62	Text dispatch system
4736	10/08/2025	Claims	1	55091	JW Maintenance	267.03	Replace altenator belt on mini
4737	10/08/2025	Claims	1	55092	Kelley Create	911.88	Scanners and copiers
4738	10/08/2025	Claims	1	55093	Lemays Grays Harbor	190.61	Light and power
4739	10/08/2025	Claims	1	55094	May, Ersel	170.10	Medicare reimbursement
4740	10/08/2025	Claims	1	55095	One Call Concepts, Inc.	19.46	Excavation notifications
4741	10/08/2025	Claims	1	55096	Outifi	800.00	Response management
4742	10/08/2025	Claims	1	55097	Petro Card	686.22	Fuel for L&P
4743	10/08/2025	Claims	1	55098	Pitney Bowes Inc	329.98	Q3-Q4 postage meter billing
4744	10/08/2025	Claims	1	55099	Right! Systems, Inc.	6,246.23	IT ups install; IT services
4745	10/08/2025	Claims	1	55100	Tyler Sauer	1,021.44	Solar incentive
4746	10/08/2025	Claims	1	55101	Slate Rock FR	425.99	Returns on inv# 92203 hi-vis t's; FR Clothing - B. Lott
4747	10/08/2025	Claims	1	55102	Naomi Takemoto	168.77	003180.0 - 117 S7TH ST
4748	10/08/2025	Claims	1	55103	Tara Dunford, CPA	2,388.75	Sept cpa services
4749	10/08/2025	Claims	1	55104	Tenelco	3,118.28	Transport biosolids
4750	10/08/2025	Claims	1	55105	Utilities Underground Location Cntr.	1.35	Excavation notifications
4751	10/08/2025	Claims	1	55106	Verizon Bellevue	1,323.81	Cell Phones, Jet Packs, Sim Cards
4752	10/08/2025	Claims	1	55107	Vestis	29.46	Rug svcs
4753	10/08/2025	Claims	1	55108	Water Management Labs Inc	136.00	Water testing; Water testing
4754	10/08/2025	Claims	1	55109	Whitney Equipment Co., Inc	4,810.11	Preventative maintenance mixers and waste pumps
4755	10/08/2025	Claims	1	55110	Younglove & Coker	5,900.00	SEPT 2025 services; FOP greivance; SEPT 2025 prosecution
001 Current Expense 102 Street Fund						7,611.21 391.14	

WARRANT/CHECK REGISTER

City Of McCleary

Time: 09:15:05 Date: 10/17/2025

10/03/2025 To: 10/17/2025

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
		401 Light And Power Fund				98,936.53	
		405 Water Fund				3,038.62	
		407 Sewer Fund				11,826.78	
		409 Storm Water Fund				387.27	
		413 Ambulance Fund				10,741.54	
		633 Consumer Deposits - Water Fund				195.00	
							Claims: 133,128.09
		* Transaction Has Mixed Revenue And Expense Accounts				133,128.09	

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