

WARRANT/CHECK REGISTER

City Of McCleary

Time: 12:13:38 Date: 10/02/2025

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
4510	09/24/2025	Claims	1	EFT	Assured Data Protection	2,100.00	Aug 2025 data protection
4511	09/24/2025	Claims	1	EFT	City of McCleary	13,232.40	Aug 2025 utilities
4512	09/24/2025	Claims	1	EFT	Department of Revenue	16,338.53	Aug 2025 Excise Tax
4513	09/24/2025	Claims	1	EFT	Umpqua Bank	3,512.11	Kraft Tank Corp - oil for blowers; Amazon - researching item; Home Depot - supplies for CC, paint for CH and hose rack; Fast Signs - 7 yd decals; Ballard Industrial - fix camera on seesnake; Home Depo
4514	09/24/2025	Claims	1	EFT	Jamie L Vinyard	42.28	Mileage-PUD labor negotiation meeting
4515	09/24/2025	Claims	1	EFT	Wex Bank	4,244.58	Fuel August 2025
4516	09/24/2025	Claims	1	55035	ALS Environmental	246.00	Nitrogen, phosphorus
4517	09/24/2025	Claims	1	55036	Amazon Capital Svcs.	355.38	Air and hose string for weed eaters; Hole punch paper, hole reinforcement; Compressed air; Trailer light and grease gun; Food grade grease and spray bottle; Safety vest
4518	09/24/2025	Claims	1	55037	BHC Consultants	2,242.50	JULY 2025 building inspection
4519	09/24/2025	Claims	1	55038	Batteries Plus	116.37	New batteries for battery backup for main computer
4520	09/24/2025	Claims	1	55039	Bayview Building Material	81.04	Scrub brushes for park and transit restrooms; Door sweep for transit station and caulking for shop
4521	09/24/2025	Claims	1	55040	Greg Birindelli	151.40	007150.0 - 409 WOAK ST
4522	09/24/2025	Claims	1	55041	Bradley Air Company	2,257.93	Quarterly Commercial; Consendate pump in city treasurer office
4523	09/24/2025	Claims	1	55042	Cascade Natural Gas	21.20	ACCT: 114 241 0000 3
4524	09/24/2025	Claims	1	55043	Cascade Natural Gas	21.20	ACCT: 748 575 0898 5
4525	09/24/2025	Claims	1	55044	Cascade Natural Gas	21.20	ACCT: 334 241 0000 7
4526	09/24/2025	Claims	1	55045	Coast Controls & Automation Inc	3,356.79	Yakasawa VFD drives for SBR decaners; VFD drive install
4527	09/24/2025	Claims	1	55046	Comcast	106.17	ACCT: 8498 37 009 0035840
4528	09/24/2025	Claims	1	55047	Comcast	243.29	ACCT: 8498 37 009 0142901
4529	09/24/2025	Claims	1	55048	Comcast	313.85	ACCT: 8498 37 009 0142893
4530	09/24/2025	Claims	1	55049	Comcast	1,330.55	Phone/internet SEP 2025
4531	09/24/2025	Claims	1	55050	Confederated Tribes of the Chehalis Res	460.00	Aug 2025 booking fees
4532	09/24/2025	Claims	1	55051	Crystal Springs	164.36	Water cooler rental
4533	09/24/2025	Claims	1	55052	Ferguson Waterworks	2,982.71	Water parts for inventory; 3/4" water meters and cables
4534	09/24/2025	Claims	1	55053	Gman Sport	274.94	Ammunition
4535	09/24/2025	Claims	1	55054	Grainger	491.54	Nitrile gloves; Elbow, coupling and sockets
4536	09/24/2025	Claims	1	55055	Gray & Osborne Inc	5,031.72	2025 Roadway Treatment TIB
4537	09/24/2025	Claims	1	55056	Grays Harbor Communications	1,586.17	October 2025
4538	09/24/2025	Claims	1	55057	Grays Harbor County Corrections	180.56	Housing bill - Aug 2025
4539	09/24/2025	Claims	1	55058	Inland Environmental Res.	2,906.57	ALKA-mag
4540	09/24/2025	Claims	1	55059	John Newman	67.52	007060.7 - 324 WOAK ST
4541	09/24/2025	Claims	1	55060	OmniSite	206.15	Wireless 1 year alarm service for lift stations
4542	09/24/2025	Claims	1	55061	Della Pangborn	466.28	015040.5 - 113 SUMMIT PLACE DR
4543	09/24/2025	Claims	1	55062	Purchase Power	1,086.21	ACCT: 8000 9090 1132 0731
4544	09/24/2025	Claims	1	55063	Right! Systems, Inc.	192.60	Heavy duty power cord
4545	09/24/2025	Claims	1	55064	Seawestern	1,207.59	Boots
4546	09/24/2025	Claims	1	55065	True North	141.29	Fire truck E1211 valve repair kits

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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