

# TRANSACTION JOURNAL

City Of McCleary

Time: 15:13:50 Date: 03/03/2025

02/25/2025 To: 02/28/2025

Page: 1

| Trans            | Date              | Redeemed      | Acct #                      | Chk #            | Type                 | Receipt #<br>InterFund # | Vendor                           | Amount           | Memo                                                                                                      |
|------------------|-------------------|---------------|-----------------------------|------------------|----------------------|--------------------------|----------------------------------|------------------|-----------------------------------------------------------------------------------------------------------|
| <b>976</b>       | <b>02/25/2025</b> |               | <b>1</b>                    | <b>EFT</b>       | <b>Claims</b>        |                          | <b>City of McCleary</b>          | <b>15,202.59</b> | <b>Utility Bills</b>                                                                                      |
|                  |                   | 521 20 47 000 | Public Utility Serv.(city)  | 001              | Current Expense      |                          |                                  | 663.49           |                                                                                                           |
|                  |                   | 522 20 47 000 | Public Utility Serv.(city)  | 001              | Current Expense      |                          |                                  | 131.52           |                                                                                                           |
|                  |                   | 531 70 47 009 | Water Utilities - Utility   | 409              | Storm Water Fund     |                          |                                  | 146.56           |                                                                                                           |
|                  |                   | 533 80 47 000 | Public Utility Service (c   | 401              | Light And Power Fund |                          |                                  | 1,838.27         |                                                                                                           |
|                  |                   | 534 70 47 000 | Public Utility Service (c   | 405              | Water Fund           |                          |                                  | 2,445.98         |                                                                                                           |
|                  |                   | 535 70 47 001 | Public Utility Service (c   | 407              | Sewer Fund           |                          |                                  | 7,948.54         |                                                                                                           |
|                  |                   | 542 30 47 000 | Public Utility Serv. (city  | 102              | Street Fund          |                          |                                  | 708.46           |                                                                                                           |
|                  |                   | 572 50 40 000 | Libraries - Utilites & OI   | 001              | Current Expense      |                          |                                  | 462.56           |                                                                                                           |
|                  |                   | 575 30 47 000 | Other Facility Utilities-1  | 001              | Current Expense      |                          |                                  | 23.24            |                                                                                                           |
|                  |                   | 576 80 47 000 | Park Facilities - Utility S | 001              | Current Expense      |                          |                                  | 833.97           |                                                                                                           |
| <b>Acct Pay#</b> |                   | <b>Amount</b> |                             | <b>PO's Paid</b> |                      |                          |                                  |                  |                                                                                                           |
|                  |                   | 32928         |                             | 15,202.59        |                      |                          |                                  |                  |                                                                                                           |
| <b>979</b>       | <b>02/25/2025</b> |               | <b>1</b>                    | <b>54334</b>     | <b>Claims</b>        |                          | <b>Aberdeen Office Equipment</b> | <b>19.59</b>     | <b>Office documents</b>                                                                                   |
|                  |                   | 514 20 31 010 | Supplies-f & A              | 001              | Current Expense      |                          |                                  | 2.55             |                                                                                                           |
|                  |                   | 531 70 31 006 | Operating Supplies          | 409              | Storm Water Fund     |                          |                                  | 0.39             |                                                                                                           |
|                  |                   | 533 80 31 000 | Operating Supplies          | 401              | Light And Power Fund |                          |                                  | 9.80             |                                                                                                           |
|                  |                   | 534 70 31 000 | Operating-supplies          | 405              | Water Fund           |                          |                                  | 3.53             |                                                                                                           |
|                  |                   | 535 70 31 004 | Operating Supplies          | 407              | Sewer Fund           |                          |                                  | 3.13             |                                                                                                           |
|                  |                   | 542 30 31 000 | Supplies                    | 102              | Street Fund          |                          |                                  | 0.19             |                                                                                                           |
| <b>Acct Pay#</b> |                   | <b>Amount</b> |                             | <b>PO's Paid</b> |                      |                          |                                  |                  |                                                                                                           |
|                  |                   | 32953         |                             | 19.59            |                      |                          |                                  |                  |                                                                                                           |
| <b>980</b>       | <b>02/25/2025</b> |               | <b>1</b>                    | <b>54335</b>     | <b>Claims</b>        |                          | <b>Amazon Capital Svcs.</b>      | <b>482.96</b>    | <b>File folders, mouse pads, usb adapter; Stapler; City hall office supplies; Paper; Pink lotion soap</b> |
|                  |                   | 514 20 31 010 | Supplies-f & A              | 001              | Current Expense      |                          |                                  | 15.76            |                                                                                                           |
|                  |                   | 531 70 31 006 | Operating Supplies          | 409              | Storm Water Fund     |                          |                                  | 2.42             |                                                                                                           |
|                  |                   | 533 80 31 000 | Operating Supplies          | 401              | Light And Power Fund |                          |                                  | 60.60            |                                                                                                           |
|                  |                   | 534 70 31 000 | Operating-supplies          | 405              | Water Fund           |                          |                                  | 21.82            |                                                                                                           |
|                  |                   | 535 70 31 004 | Operating Supplies          | 407              | Sewer Fund           |                          |                                  | 19.39            |                                                                                                           |
|                  |                   | 542 30 31 000 | Supplies                    | 102              | Street Fund          |                          |                                  | 1.21             |                                                                                                           |
|                  |                   | 514 20 31 010 | Supplies-f & A              | 001              | Current Expense      |                          |                                  | 1.30             |                                                                                                           |
|                  |                   | 531 70 31 006 | Operating Supplies          | 409              | Storm Water Fund     |                          |                                  | 0.20             |                                                                                                           |
|                  |                   | 533 80 31 000 | Operating Supplies          | 401              | Light And Power Fund |                          |                                  | 5.01             |                                                                                                           |
|                  |                   | 534 70 31 000 | Operating-supplies          | 405              | Water Fund           |                          |                                  | 1.80             |                                                                                                           |
|                  |                   | 535 70 31 004 | Operating Supplies          | 407              | Sewer Fund           |                          |                                  | 1.60             |                                                                                                           |
|                  |                   | 542 30 31 000 | Supplies                    | 102              | Street Fund          |                          |                                  | 0.10             |                                                                                                           |
|                  |                   | 514 20 31 010 | Supplies-f & A              | 001              | Current Expense      |                          |                                  | 8.40             |                                                                                                           |
|                  |                   | 531 70 31 006 | Operating Supplies          | 409              | Storm Water Fund     |                          |                                  | 1.29             |                                                                                                           |
|                  |                   | 533 80 31 000 | Operating Supplies          | 401              | Light And Power Fund |                          |                                  | 32.31            |                                                                                                           |

# TRANSACTION JOURNAL

City Of McCleary

Time: 15:13:50 Date: 03/03/2025

02/25/2025 To: 02/28/2025

Page: 2

| Trans | Date          | Redeemed                  | Acct # | Chk # | Type                 | Receipt #<br>InterFund # Vendor | Amount | Memo |
|-------|---------------|---------------------------|--------|-------|----------------------|---------------------------------|--------|------|
|       | 534 70 31 000 | Operating-supplies        |        | 405   | Water Fund           |                                 | 11.63  |      |
|       | 535 70 31 004 | Operating Supplies        |        | 407   | Sewer Fund           |                                 | 10.34  |      |
|       | 542 30 31 000 | Supplies                  |        | 102   | Street Fund          |                                 | 0.65   |      |
|       | 514 20 31 010 | Supplies-f & A            |        | 001   | Current Expense      |                                 | 15.74  |      |
|       | 531 70 31 006 | Operating Supplies        |        | 409   | Storm Water Fund     |                                 | 2.42   |      |
|       | 533 80 31 000 | Operating Supplies        |        | 401   | Light And Power Fund |                                 | 60.54  |      |
|       | 534 70 31 000 | Operating-supplies        |        | 405   | Water Fund           |                                 | 21.79  |      |
|       | 535 70 31 004 | Operating Supplies        |        | 407   | Sewer Fund           |                                 | 19.37  |      |
|       | 542 30 31 000 | Supplies                  |        | 102   | Street Fund          |                                 | 1.22   |      |
|       | 531 70 31 006 | Operating Supplies        |        | 409   | Storm Water Fund     |                                 | 30.72  |      |
|       | 534 70 31 000 | Operating-supplies        |        | 405   | Water Fund           |                                 | 66.42  |      |
|       | 535 70 31 004 | Operating Supplies        |        | 407   | Sewer Fund           |                                 | 53.14  |      |
|       | 536 20 31 020 | Cemetery -Operating S     |        | 001   | Current Expense      |                                 | 2.91   |      |
|       | 542 30 31 000 | Supplies                  |        | 102   | Street Fund          |                                 | 9.96   |      |
|       | 576 80 31 020 | Park Facilities - Operati |        | 001   | Current Expense      |                                 | 2.90   |      |

| Acct Pay# | Amount | PO's Paid |
|-----------|--------|-----------|
| 32834     | 121.20 |           |
| 32835     | 10.01  |           |
| 32929     | 64.62  |           |
| 32930     | 121.08 |           |
| 32931     | 166.05 |           |

|            |                   |                    |              |                      |                     |               |                      |
|------------|-------------------|--------------------|--------------|----------------------|---------------------|---------------|----------------------|
| <b>981</b> | <b>02/25/2025</b> | <b>1</b>           | <b>54336</b> | <b>Claims</b>        | <b>Anixter Inc.</b> | <b>224.43</b> | <b>Electric tape</b> |
|            | 533 80 31 000     | Operating Supplies | 401          | Light And Power Fund |                     | 224.43        |                      |

| Acct Pay# | Amount | PO's Paid |
|-----------|--------|-----------|
| 32954     | 224.43 |           |

|            |                   |                       |              |                 |                        |                 |                                          |
|------------|-------------------|-----------------------|--------------|-----------------|------------------------|-----------------|------------------------------------------|
| <b>982</b> | <b>02/25/2025</b> | <b>1</b>              | <b>54337</b> | <b>Claims</b>   | <b>BHC Consultants</b> | <b>1,348.00</b> | <b>JAN 2025 Building Inspection Svcs</b> |
|            | 524 20 41 000     | Professional Services | 001          | Current Expense |                        | 1,348.00        |                                          |

| Acct Pay# | Amount   | PO's Paid |
|-----------|----------|-----------|
| 32955     | 1,348.00 |           |

|            |                   |                       |              |               |                            |               |                                                        |
|------------|-------------------|-----------------------|--------------|---------------|----------------------------|---------------|--------------------------------------------------------|
| <b>983</b> | <b>02/25/2025</b> | <b>1</b>              | <b>54338</b> | <b>Claims</b> | <b>Backflo Pro's, Inc.</b> | <b>455.00</b> | <b>Annual backflow testing for non fire assemblies</b> |
|            | 535 70 41 007     | Professional Services | 407          | Sewer Fund    |                            | 455.00        |                                                        |

| Acct Pay# | Amount | PO's Paid |
|-----------|--------|-----------|
| 32998     | 455.00 |           |

# TRANSACTION JOURNAL

City Of McCleary

Time: 15:13:50 Date: 03/03/2025

02/25/2025 To: 02/28/2025

Page: 3

| Trans      | Date              | Redeemed | Acct #    | Chk #         | Type                      | Receipt #<br>InterFund # Vendor  | Amount        | Memo                                                                                                                                  |
|------------|-------------------|----------|-----------|---------------|---------------------------|----------------------------------|---------------|---------------------------------------------------------------------------------------------------------------------------------------|
| <b>984</b> | <b>02/25/2025</b> |          | <b>1</b>  | <b>54339</b>  | <b>Claims</b>             | <b>Bayview Building Material</b> | <b>410.64</b> | <b>Plugs; Cas iron sillcock PW; Cast iron sillcock PW credit invoice 6008-2212726; Lumber for community center doors; Yellow cord</b> |
|            |                   |          |           | 533 80 31 000 | Operating Supplies        | 401 Light And Power Fund         | 44.06         |                                                                                                                                       |
|            |                   |          |           | 531 70 31 006 | Operating Supplies        | 409 Storm Water Fund             | 2.66          |                                                                                                                                       |
|            |                   |          |           | 534 70 31 000 | Operating-supplies        | 405 Water Fund                   | 5.76          |                                                                                                                                       |
|            |                   |          |           | 535 70 31 004 | Operating Supplies        | 407 Sewer Fund                   | 4.61          |                                                                                                                                       |
|            |                   |          |           | 536 20 31 020 | Cemetery -Operating S     | 001 Current Expense              | 0.25          |                                                                                                                                       |
|            |                   |          |           | 542 30 31 000 | Supplies                  | 102 Street Fund                  | 0.86          |                                                                                                                                       |
|            |                   |          |           | 576 80 31 020 | Park Facilities - Operati | 001 Current Expense              | 0.26          |                                                                                                                                       |
|            |                   |          |           | 531 70 31 006 | Operating Supplies        | 409 Storm Water Fund             | -2.66         |                                                                                                                                       |
|            |                   |          |           | 534 70 31 000 | Operating-supplies        | 405 Water Fund                   | -5.76         |                                                                                                                                       |
|            |                   |          |           | 535 70 31 004 | Operating Supplies        | 407 Sewer Fund                   | -4.61         |                                                                                                                                       |
|            |                   |          |           | 536 20 31 020 | Cemetery -Operating S     | 001 Current Expense              | -0.25         |                                                                                                                                       |
|            |                   |          |           | 542 30 31 000 | Supplies                  | 102 Street Fund                  | -0.86         |                                                                                                                                       |
|            |                   |          |           | 576 80 31 020 | Park Facilities - Operati | 001 Current Expense              | -0.26         |                                                                                                                                       |
|            |                   |          |           | 531 70 31 006 | Operating Supplies        | 409 Storm Water Fund             | 59.67         |                                                                                                                                       |
|            |                   |          |           | 534 70 31 000 | Operating-supplies        | 405 Water Fund                   | 129.01        |                                                                                                                                       |
|            |                   |          |           | 535 70 31 004 | Operating Supplies        | 407 Sewer Fund                   | 103.21        |                                                                                                                                       |
|            |                   |          |           | 536 20 31 020 | Cemetery -Operating S     | 001 Current Expense              | 5.64          |                                                                                                                                       |
|            |                   |          |           | 542 30 31 000 | Supplies                  | 102 Street Fund                  | 19.35         |                                                                                                                                       |
|            |                   |          |           | 576 80 31 020 | Park Facilities - Operati | 001 Current Expense              | 5.64          |                                                                                                                                       |
|            |                   |          |           | 533 80 31 000 | Operating Supplies        | 401 Light And Power Fund         | 44.06         |                                                                                                                                       |
| Acct Pay#  |                   | Amount   | PO's Paid |               |                           |                                  |               |                                                                                                                                       |
|            |                   | 32932    |           |               | 44.06                     |                                  |               |                                                                                                                                       |
|            |                   | 32971    |           |               | 14.40                     |                                  |               |                                                                                                                                       |
|            |                   | 32972    |           |               | -14.40                    |                                  |               |                                                                                                                                       |
|            |                   | 32996    |           |               | 322.52                    |                                  |               |                                                                                                                                       |
|            |                   | 32997    |           |               | 44.06                     |                                  |               |                                                                                                                                       |
| <b>985</b> | <b>02/25/2025</b> |          | <b>1</b>  | <b>54340</b>  | <b>Claims</b>             | <b>Randy Bunch</b>               | <b>48.00</b>  | <b>Reimbursement - car washes</b>                                                                                                     |
|            |                   |          |           | 521 20 41 000 | Professional Services     | 001 Current Expense              | 48.00         |                                                                                                                                       |
| Acct Pay#  |                   | Amount   | PO's Paid |               |                           |                                  |               |                                                                                                                                       |
|            |                   | 32974    |           |               | 48.00                     |                                  |               |                                                                                                                                       |
| <b>986</b> | <b>02/25/2025</b> |          | <b>1</b>  | <b>54341</b>  | <b>Claims</b>             | <b>CINTAS FIRE</b>               | <b>438.08</b> | <b>Extinguisher inspection - Sewer</b>                                                                                                |
|            |                   |          |           | 534 70 41 000 | Professional Services     | 405 Water Fund                   | 219.04        |                                                                                                                                       |
|            |                   |          |           | 535 70 41 007 | Professional Services     | 407 Sewer Fund                   | 219.04        |                                                                                                                                       |
| Acct Pay#  |                   | Amount   | PO's Paid |               |                           |                                  |               |                                                                                                                                       |

# TRANSACTION JOURNAL

City Of McCleary

Time: 15:13:50 Date: 03/03/2025

02/25/2025 To: 02/28/2025

Page: 4

| Trans      | Date              | Redeemed                                  | Acct #                   | Chk #        | Type          | Receipt #<br>InterFund # | Vendor                     | Amount          | Memo                                                                                                |
|------------|-------------------|-------------------------------------------|--------------------------|--------------|---------------|--------------------------|----------------------------|-----------------|-----------------------------------------------------------------------------------------------------|
| Acct Pay#  |                   | Amount                                    | PO's Paid                |              |               |                          |                            |                 |                                                                                                     |
|            |                   | 32980                                     | 438.08                   |              |               |                          |                            |                 |                                                                                                     |
| <b>987</b> | <b>02/25/2025</b> |                                           | <b>1</b>                 | <b>54342</b> | <b>Claims</b> |                          | <b>Cascade Natural Gas</b> | <b>391.32</b>   | <b>CC ACCT: 114 241 0000 3; Fire Dept<br/>ACCT: 334 241 0000 7; Kitchen ACCT:<br/>114 241 000 3</b> |
|            |                   | 576 80 47 000 Park Facilities - Utility S | 001 Current Expense      |              |               |                          |                            |                 | 16.97                                                                                               |
|            |                   | 522 20 47 000 Public Utility Serv.(city)  | 001 Current Expense      |              |               |                          |                            |                 | 360.57                                                                                              |
|            |                   | 576 80 47 000 Park Facilities - Utility S | 001 Current Expense      |              |               |                          |                            |                 | 13.78                                                                                               |
| Acct Pay#  |                   | Amount                                    | PO's Paid                |              |               |                          |                            |                 |                                                                                                     |
|            |                   | 32934                                     | 16.97                    |              |               |                          |                            |                 |                                                                                                     |
|            |                   | 32935                                     | 360.57                   |              |               |                          |                            |                 |                                                                                                     |
|            |                   | 32936                                     | 13.78                    |              |               |                          |                            |                 |                                                                                                     |
| <b>988</b> | <b>02/25/2025</b> |                                           | <b>1</b>                 | <b>54343</b> | <b>Claims</b> |                          | <b>CenturyLink</b>         | <b>932.36</b>   | <b>ACCT: 300529719</b>                                                                              |
|            |                   | 514 20 42 000 Communications              | 001 Current Expense      |              |               |                          |                            |                 | 235.51                                                                                              |
|            |                   | 533 80 42 000 Communications              | 401 Light And Power Fund |              |               |                          |                            |                 | 211.83                                                                                              |
|            |                   | 534 70 42 000 Communications              | 405 Water Fund           |              |               |                          |                            |                 | 47.08                                                                                               |
|            |                   | 535 70 42 001 Communications              | 407 Sewer Fund           |              |               |                          |                            |                 | 437.94                                                                                              |
| Acct Pay#  |                   | Amount                                    | PO's Paid                |              |               |                          |                            |                 |                                                                                                     |
|            |                   | 32937                                     | 932.36                   |              |               |                          |                            |                 |                                                                                                     |
| <b>989</b> | <b>02/25/2025</b> |                                           | <b>1</b>                 | <b>54344</b> | <b>Claims</b> |                          | <b>Comcast</b>             | <b>106.17</b>   | <b>ACCT: 8498 37 009 0035840</b>                                                                    |
|            |                   | 535 70 42 001 Communications              | 407 Sewer Fund           |              |               |                          |                            |                 | 106.17                                                                                              |
| Acct Pay#  |                   | Amount                                    | PO's Paid                |              |               |                          |                            |                 |                                                                                                     |
|            |                   | 32938                                     | 106.17                   |              |               |                          |                            |                 |                                                                                                     |
| <b>990</b> | <b>02/25/2025</b> |                                           | <b>1</b>                 | <b>54345</b> | <b>Claims</b> |                          | <b>Comcast</b>             | <b>243.35</b>   | <b>ACCT: 8498 37 009 0142901</b>                                                                    |
|            |                   | 521 20 42 000 Communications              | 001 Current Expense      |              |               |                          |                            |                 | 243.35                                                                                              |
| Acct Pay#  |                   | Amount                                    | PO's Paid                |              |               |                          |                            |                 |                                                                                                     |
|            |                   | 32999                                     | 243.35                   |              |               |                          |                            |                 |                                                                                                     |
| <b>991</b> | <b>02/25/2025</b> |                                           | <b>1</b>                 | <b>54346</b> | <b>Claims</b> |                          | <b>Comcast</b>             | <b>313.97</b>   | <b>ACCT: 8498 37 009 0142893</b>                                                                    |
|            |                   | 514 20 42 000 Communications              | 001 Current Expense      |              |               |                          |                            |                 | 313.97                                                                                              |
| Acct Pay#  |                   | Amount                                    | PO's Paid                |              |               |                          |                            |                 |                                                                                                     |
|            |                   | 33000                                     | 313.97                   |              |               |                          |                            |                 |                                                                                                     |
| <b>992</b> | <b>02/25/2025</b> |                                           | <b>1</b>                 | <b>54347</b> | <b>Claims</b> |                          | <b>Comcast</b>             | <b>1,333.94</b> | <b>Phone Internet</b>                                                                               |

# TRANSACTION JOURNAL

City Of McCleary

Time: 15:13:50 Date: 03/03/2025

02/25/2025 To: 02/28/2025

Page: 5

| Trans      | Date              | Redeemed                                | Acct #    | Chk #          | Type                 | Receipt #<br>InterFund # Vendor               | Amount          | Memo                                        |
|------------|-------------------|-----------------------------------------|-----------|----------------|----------------------|-----------------------------------------------|-----------------|---------------------------------------------|
|            |                   | 514 20 42 000 Communications            |           | 001            | Current Expense      |                                               | 336.95          |                                             |
|            |                   | 533 80 42 000 Communications            |           | 401            | Light And Power Fund |                                               | 303.07          |                                             |
|            |                   | 534 70 42 000 Communications            |           | 405            | Water Fund           |                                               | 67.36           |                                             |
|            |                   | 535 70 42 001 Communications            |           | 407            | Sewer Fund           |                                               | 626.56          |                                             |
| Acct Pay#  |                   | Amount                                  | PO's Paid |                |                      |                                               |                 |                                             |
|            |                   | 32950                                   | 1,333.94  |                |                      |                                               |                 |                                             |
| <b>993</b> | <b>02/25/2025</b> |                                         | <b>1</b>  | <b>54348</b>   | <b>Claims</b>        | <b>Confederated Tribes of the Chehalis Re</b> | <b>665.00</b>   | <b>JAN 2025 inmate expense</b>              |
|            |                   | 521 20 41 000 Professional Services     |           | 001            | Current Expense      |                                               | 665.00          |                                             |
| Acct Pay#  |                   | Amount                                  | PO's Paid |                |                      |                                               |                 |                                             |
|            |                   | 32933                                   | 665.00    |                |                      |                                               |                 |                                             |
| <b>994</b> | <b>02/25/2025</b> |                                         | <b>1</b>  | <b>54349</b>   | <b>Claims</b>        | <b>Cut Rate Auto</b>                          | <b>5.66</b>     | <b>Washer Fluid</b>                         |
|            |                   | 531 70 31 006 Operating Supplies        |           | 409            | Storm Water Fund     |                                               | 1.05            |                                             |
|            |                   | 534 70 31 000 Operating-supplies        |           | 405            | Water Fund           |                                               | 2.26            |                                             |
|            |                   | 535 70 31 004 Operating Supplies        |           | 407            | Sewer Fund           |                                               | 1.81            |                                             |
|            |                   | 536 20 31 020 Cemetery -Operating S     |           | 001            | Current Expense      |                                               | 0.10            |                                             |
|            |                   | 542 30 31 000 Supplies                  |           | 102            | Street Fund          |                                               | 0.34            |                                             |
|            |                   | 576 80 31 020 Park Facilities - Operati |           | 001            | Current Expense      |                                               | 0.10            |                                             |
| Acct Pay#  |                   | Amount                                  | PO's Paid |                |                      |                                               |                 |                                             |
|            |                   | 32948                                   | 5.66      |                |                      |                                               |                 |                                             |
| <b>995</b> | <b>02/25/2025</b> |                                         | <b>1</b>  | <b>54350 *</b> | <b>Claims</b>        | <b>Trent Delgado</b>                          | <b>150.00</b>   | <b>Power out at Community Center-refund</b> |
|            |                   | 362 40 00 000 Rent - Community Cen      |           | 001            | Current Expense      |                                               | -150.00         |                                             |
| Acct Pay#  |                   | Amount                                  | PO's Paid |                |                      |                                               |                 |                                             |
|            |                   | 32956                                   | 150.00    |                |                      |                                               |                 |                                             |
| <b>996</b> | <b>02/25/2025</b> |                                         | <b>1</b>  | <b>54351</b>   | <b>Claims</b>        | <b>Department of Health</b>                   | <b>1,543.75</b> | <b>2025 Waste Operating Permit - 52250U</b> |
|            |                   | 534 70 49 010 State Permits And Fees    |           | 405            | Water Fund           |                                               | 1,543.75        |                                             |
| Acct Pay#  |                   | Amount                                  | PO's Paid |                |                      |                                               |                 |                                             |
|            |                   | 32850                                   | 1,543.75  |                |                      |                                               |                 |                                             |
| <b>997</b> | <b>02/25/2025</b> |                                         | <b>1</b>  | <b>54352</b>   | <b>Claims</b>        | <b>Department of Licensing</b>                | <b>56.75</b>    | <b>F550 2024 plates</b>                     |
|            |                   | 533 80 48 001 Vehicle & Equipment -     |           | 401            | Light And Power Fund |                                               | 56.75           |                                             |

# TRANSACTION JOURNAL

City Of McCleary

Time: 15:13:50 Date: 03/03/2025

02/25/2025 To: 02/28/2025

Page: 6

| Trans       | Date              | Redeemed                             | Acct #    | Chk #        | Type                 | Receipt #<br>InterFund # Vendor | Amount          | Memo                                                                   |
|-------------|-------------------|--------------------------------------|-----------|--------------|----------------------|---------------------------------|-----------------|------------------------------------------------------------------------|
| Acct Pay#   |                   | Amount                               | PO's Paid |              |                      |                                 |                 |                                                                        |
|             |                   | 32970                                | 56.75     |              |                      |                                 |                 |                                                                        |
| <b>998</b>  | <b>02/25/2025</b> |                                      | <b>1</b>  | <b>54353</b> | <b>Claims</b>        | <b>Eubanks</b>                  | <b>985.49</b>   | <b>Poolife Granular Shock</b>                                          |
|             |                   | 534 70 31 000 Operating-supplies     |           | 405          | Water Fund           |                                 | 985.49          |                                                                        |
| Acct Pay#   |                   | Amount                               | PO's Paid |              |                      |                                 |                 |                                                                        |
|             |                   | 32939                                | 985.49    |              |                      |                                 |                 |                                                                        |
| <b>999</b>  | <b>02/25/2025</b> |                                      | <b>1</b>  | <b>54354</b> | <b>Claims</b>        | <b>Express Services, Inc.</b>   | <b>2,747.57</b> | <b>Office Clerk - L. Writhlin; L. Wirthlin, N. Pryor</b>               |
|             |                   | 514 20 41 000 Professional Services  |           | 001          | Current Expense      |                                 | 150.83          |                                                                        |
|             |                   | 531 70 41 009 Professional Services  |           | 409          | Storm Water Fund     |                                 | 23.21           |                                                                        |
|             |                   | 533 80 41 000 Professional Services  |           | 401          | Light And Power Fund |                                 | 580.13          |                                                                        |
|             |                   | 534 70 41 000 Professional Services  |           | 405          | Water Fund           |                                 | 208.85          |                                                                        |
|             |                   | 535 70 41 007 Professional Services  |           | 407          | Sewer Fund           |                                 | 185.64          |                                                                        |
|             |                   | 542 30 41 000 Professional Services  |           | 102          | Street Fund          |                                 | 11.59           |                                                                        |
|             |                   | 514 20 41 000 Professional Services  |           | 001          | Current Expense      |                                 | 206.35          |                                                                        |
|             |                   | 531 70 41 009 Professional Services  |           | 409          | Storm Water Fund     |                                 | 31.75           |                                                                        |
|             |                   | 533 80 41 000 Professional Services  |           | 401          | Light And Power Fund |                                 | 793.66          |                                                                        |
|             |                   | 534 70 41 000 Professional Services  |           | 405          | Water Fund           |                                 | 285.72          |                                                                        |
|             |                   | 535 70 41 007 Professional Services  |           | 407          | Sewer Fund           |                                 | 253.97          |                                                                        |
|             |                   | 542 30 41 000 Professional Services  |           | 102          | Street Fund          |                                 | 15.87           |                                                                        |
| Acct Pay#   |                   | Amount                               | PO's Paid |              |                      |                                 |                 |                                                                        |
|             |                   | 32949                                | 1,160.25  |              |                      |                                 |                 |                                                                        |
|             |                   | 32975                                | 1,587.32  |              |                      |                                 |                 |                                                                        |
| <b>1000</b> | <b>02/25/2025</b> |                                      | <b>1</b>  | <b>54355</b> | <b>Claims</b>        | <b>GH Fire District 12</b>      | <b>140.00</b>   | <b>E12 - 11 Maintenance</b>                                            |
|             |                   | 522 20 48 000 Repair And Maintenance |           | 001          | Current Expense      |                                 | 140.00          |                                                                        |
| Acct Pay#   |                   | Amount                               | PO's Paid |              |                      |                                 |                 |                                                                        |
|             |                   | 32940                                | 140.00    |              |                      |                                 |                 |                                                                        |
| <b>1001</b> | <b>02/25/2025</b> |                                      | <b>1</b>  | <b>54356</b> | <b>Claims</b>        | <b>Grainger</b>                 | <b>275.13</b>   | <b>Lithium batteries; Paper towels for L&amp;P; Trash backs for PW</b> |
|             |                   | 522 20 31 000 Supplies - Operating   |           | 001          | Current Expense      |                                 | 21.45           |                                                                        |
|             |                   | 533 80 31 000 Operating Supplies     |           | 401          | Light And Power Fund |                                 | 36.68           |                                                                        |
|             |                   | 531 70 31 006 Operating Supplies     |           | 409          | Storm Water Fund     |                                 | 40.15           |                                                                        |
|             |                   | 534 70 31 000 Operating-supplies     |           | 405          | Water Fund           |                                 | 86.80           |                                                                        |
|             |                   | 535 70 31 004 Operating Supplies     |           | 407          | Sewer Fund           |                                 | 69.44           |                                                                        |
|             |                   | 536 20 31 020 Cemetery -Operating S  |           | 001          | Current Expense      |                                 | 3.80            |                                                                        |
|             |                   | 542 30 31 000 Supplies               |           | 102          | Street Fund          |                                 | 13.02           |                                                                        |

# TRANSACTION JOURNAL

City Of McCleary

Time: 15:13:50 Date: 03/03/2025

02/25/2025 To: 02/28/2025

Page: 7

| Trans       | Date              | Redeemed      | Acct #                    | Chk #        | Type                 | Receipt #<br>InterFund # Vendor              | Amount          | Memo                                                                                    |
|-------------|-------------------|---------------|---------------------------|--------------|----------------------|----------------------------------------------|-----------------|-----------------------------------------------------------------------------------------|
|             |                   | 576 80 31 020 | Park Facilities - Operati | 001          | Current Expense      |                                              | 3.79            |                                                                                         |
| Acct Pay#   |                   | Amount        | PO's Paid                 |              |                      |                                              |                 |                                                                                         |
|             |                   | 32941         | 21.45                     |              |                      |                                              |                 |                                                                                         |
|             |                   | 32957         | 36.68                     |              |                      |                                              |                 |                                                                                         |
|             |                   | 32958         | 217.00                    |              |                      |                                              |                 |                                                                                         |
| <b>1002</b> | <b>02/25/2025</b> |               | <b>1</b>                  | <b>54357</b> | <b>Claims</b>        | <b>Grays Harbor Communications</b>           | <b>1,806.92</b> | <b>2025 Spillman Maintenance Fees</b>                                                   |
|             |                   | 521 20 41 000 | Professional Services     | 001          | Current Expense      |                                              | 1,806.92        |                                                                                         |
| Acct Pay#   |                   | Amount        | PO's Paid                 |              |                      |                                              |                 |                                                                                         |
|             |                   | 32952         | 1,806.92                  |              |                      |                                              |                 |                                                                                         |
| <b>1003</b> | <b>02/25/2025</b> |               | <b>1</b>                  | <b>54358</b> | <b>Claims</b>        | <b>Dalton House</b>                          | <b>2,724.00</b> | <b>Attic Insulation Incentive</b>                                                       |
|             |                   | 533 80 33 002 | Bpa Conservation          | 401          | Light And Power Fund |                                              | 2,724.00        |                                                                                         |
| Acct Pay#   |                   | Amount        | PO's Paid                 |              |                      |                                              |                 |                                                                                         |
|             |                   | 32947         | 2,724.00                  |              |                      |                                              |                 |                                                                                         |
| <b>1004</b> | <b>02/25/2025</b> |               | <b>1</b>                  | <b>54359</b> | <b>Claims</b>        | <b>JW Maintenance</b>                        | <b>245.03</b>   | <b>Repair damaged plow wires - F550</b>                                                 |
|             |                   | 531 70 48 001 | Vehicle & Equipment -     | 409          | Storm Water Fund     |                                              | 45.33           |                                                                                         |
|             |                   | 534 70 48 001 | Vehicle & Equipment -     | 405          | Water Fund           |                                              | 98.01           |                                                                                         |
|             |                   | 535 70 48 000 | Vehicle & Equipment -     | 407          | Sewer Fund           |                                              | 78.41           |                                                                                         |
|             |                   | 536 20 48 001 | Cemetery - Vehicle & E    | 001          | Current Expense      |                                              | 4.29            |                                                                                         |
|             |                   | 542 30 48 000 | Repair And Maintenanc     | 102          | Street Fund          |                                              | 14.70           |                                                                                         |
|             |                   | 576 80 48 001 | Park Facilities - Vehicle | 001          | Current Expense      |                                              | 4.29            |                                                                                         |
| Acct Pay#   |                   | Amount        | PO's Paid                 |              |                      |                                              |                 |                                                                                         |
|             |                   | 33001         | 245.03                    |              |                      |                                              |                 |                                                                                         |
| <b>1005</b> | <b>02/25/2025</b> |               | <b>1</b>                  | <b>54360</b> | <b>Claims</b>        | <b>NCL of Wisconsin</b>                      | <b>2,319.35</b> | <b>Glass filters, M-FC broth; Dilution water; Dissolve Oxygen Meter DOE requirement</b> |
|             |                   | 535 70 31 004 | Operating Supplies        | 407          | Sewer Fund           |                                              | 311.70          |                                                                                         |
|             |                   | 535 70 31 004 | Operating Supplies        | 407          | Sewer Fund           |                                              | 131.05          |                                                                                         |
|             |                   | 535 70 31 004 | Operating Supplies        | 407          | Sewer Fund           |                                              | 1,876.60        |                                                                                         |
| Acct Pay#   |                   | Amount        | PO's Paid                 |              |                      |                                              |                 |                                                                                         |
|             |                   | 32942         | 311.70                    |              |                      |                                              |                 |                                                                                         |
|             |                   | 32943         | 131.05                    |              |                      |                                              |                 |                                                                                         |
|             |                   | 32944         | 1,876.60                  |              |                      |                                              |                 |                                                                                         |
| <b>1006</b> | <b>02/25/2025</b> |               | <b>1</b>                  | <b>54361</b> | <b>Claims</b>        | <b>Pacific Polygraph &amp; Investigation</b> | <b>250.00</b>   | <b>Pre employment for D. Reeves</b>                                                     |

# TRANSACTION JOURNAL

City Of McCleary

Time: 15:13:50 Date: 03/03/2025

02/25/2025 To: 02/28/2025

Page: 8

| Trans       | Date              | Redeemed                            | Acct #    | Chk #        | Type                 | Receipt #<br>InterFund # Vendor  | Amount          | Memo                                                                                                           |
|-------------|-------------------|-------------------------------------|-----------|--------------|----------------------|----------------------------------|-----------------|----------------------------------------------------------------------------------------------------------------|
|             |                   | 521 20 41 000 Professional Services |           | 001          | Current Expense      |                                  | 250.00          |                                                                                                                |
| Acct Pay#   |                   | Amount                              | PO's Paid |              |                      |                                  |                 |                                                                                                                |
|             |                   | 32959                               | 250.00    |              |                      |                                  |                 |                                                                                                                |
| <b>1007</b> | <b>02/25/2025</b> |                                     | <b>1</b>  | <b>54362</b> | <b>Claims</b>        | <b>Platt</b>                     | <b>255.25</b>   | <b>LED bulbs</b>                                                                                               |
|             |                   | 533 80 31 000 Operating Supplies    |           | 401          | Light And Power Fund |                                  | 255.25          |                                                                                                                |
| Acct Pay#   |                   | Amount                              | PO's Paid |              |                      |                                  |                 |                                                                                                                |
|             |                   | 32945                               | 255.25    |              |                      |                                  |                 |                                                                                                                |
| <b>1008</b> | <b>02/25/2025</b> |                                     | <b>1</b>  | <b>54363</b> | <b>Claims</b>        | <b>Purchase Power</b>            | <b>1,009.75</b> | <b>Postage ACCT: 8000-9090-1132-0731</b>                                                                       |
|             |                   | 522 70 42 000 Ambulance - Commun    |           | 413          | Ambulance Fund       |                                  | 10.10           |                                                                                                                |
|             |                   | 531 70 42 002 Communications        |           | 409          | Storm Water Fund     |                                  | 40.39           |                                                                                                                |
|             |                   | 533 80 42 000 Communications        |           | 401          | Light And Power Fund |                                  | 504.88          |                                                                                                                |
|             |                   | 534 70 42 000 Communications        |           | 405          | Water Fund           |                                  | 201.95          |                                                                                                                |
|             |                   | 535 70 42 001 Communications        |           | 407          | Sewer Fund           |                                  | 252.43          |                                                                                                                |
| Acct Pay#   |                   | Amount                              | PO's Paid |              |                      |                                  |                 |                                                                                                                |
|             |                   | 32960                               | 1,009.75  |              |                      |                                  |                 |                                                                                                                |
| <b>1009</b> | <b>02/25/2025</b> |                                     | <b>1</b>  | <b>54364</b> | <b>Claims</b>        | <b>Quick Lube</b>                | <b>262.58</b>   | <b>Oil change Dodge Vin: 8913; Oil change Dodge Vin: 5480; Oil change Dodge Vin: 8914</b>                      |
|             |                   | 521 20 41 000 Professional Services |           | 001          | Current Expense      |                                  | 49.99           |                                                                                                                |
|             |                   | 521 20 48 000 Repair And Maintenan  |           | 001          | Current Expense      |                                  | 40.44           |                                                                                                                |
|             |                   | 521 20 41 000 Professional Services |           | 001          | Current Expense      |                                  | 49.99           |                                                                                                                |
|             |                   | 521 20 48 000 Repair And Maintenan  |           | 001          | Current Expense      |                                  | 31.73           |                                                                                                                |
|             |                   | 521 20 41 000 Professional Services |           | 001          | Current Expense      |                                  | 49.99           |                                                                                                                |
|             |                   | 521 20 48 000 Repair And Maintenan  |           | 001          | Current Expense      |                                  | 40.44           |                                                                                                                |
| Acct Pay#   |                   | Amount                              | PO's Paid |              |                      |                                  |                 |                                                                                                                |
|             |                   | 32961                               | 90.43     |              |                      |                                  |                 |                                                                                                                |
|             |                   | 32962                               | 81.72     |              |                      |                                  |                 |                                                                                                                |
|             |                   | 32963                               | 90.43     |              |                      |                                  |                 |                                                                                                                |
| <b>1010</b> | <b>02/25/2025</b> |                                     | <b>1</b>  | <b>54365</b> | <b>Claims</b>        | <b>Rohlinger Enterprises Inc</b> | <b>1,514.60</b> | <b>Clean &amp; test linemens glove, blanket, hose; Recondition chance switch; Supplies and recondition saw</b> |
|             |                   | 533 80 41 000 Professional Services |           | 401          | Light And Power Fund |                                  | 514.15          |                                                                                                                |
|             |                   | 533 80 48 000 Repair And Maintenan  |           | 401          | Light And Power Fund |                                  | 67.57           |                                                                                                                |
|             |                   | 533 80 31 000 Operating Supplies    |           | 401          | Light And Power Fund |                                  | 282.64          |                                                                                                                |
|             |                   | 533 80 48 000 Repair And Maintenan  |           | 401          | Light And Power Fund |                                  | 650.24          |                                                                                                                |

# TRANSACTION JOURNAL

City Of McCleary

Time: 15:13:50 Date: 03/03/2025

02/25/2025 To: 02/28/2025

Page: 9

| Trans       | Date              | Redeemed                              | Acct #                   | Chk #        | Type          | Receipt #<br>InterFund # Vendor | Amount          | Memo                                                                                        |
|-------------|-------------------|---------------------------------------|--------------------------|--------------|---------------|---------------------------------|-----------------|---------------------------------------------------------------------------------------------|
| Acct Pay#   |                   | Amount                                | PO's Paid                |              |               |                                 |                 |                                                                                             |
|             |                   | 32964                                 | 514.15                   |              |               |                                 |                 |                                                                                             |
|             |                   | 32965                                 | 67.57                    |              |               |                                 |                 |                                                                                             |
|             |                   | 32966                                 | 932.88                   |              |               |                                 |                 |                                                                                             |
| <b>1011</b> | <b>02/25/2025</b> |                                       | <b>1</b>                 | <b>54366</b> | <b>Claims</b> | <b>Shield Assesments</b>        | <b>930.00</b>   | <b>Psych eval B. Watts, W. Seeman</b>                                                       |
|             |                   | 521 20 41 000 Professional Services   | 001 Current Expense      |              |               |                                 |                 | 930.00                                                                                      |
| Acct Pay#   |                   | Amount                                | PO's Paid                |              |               |                                 |                 |                                                                                             |
|             |                   | 32967                                 | 930.00                   |              |               |                                 |                 |                                                                                             |
| <b>1012</b> | <b>02/25/2025</b> |                                       | <b>1</b>                 | <b>54367</b> | <b>Claims</b> | <b>TSI, Inc.</b>                | <b>5,310.52</b> | <b>McCleary systems update - Retention Agreement (5% held back from original invoices).</b> |
|             |                   | 535 70 41 007 Professional Services   | 407 Sewer Fund           |              |               |                                 |                 | 304.82                                                                                      |
|             |                   | 594 34 64 000 Capital Outlay - Equipr | 405 Water Fund           |              |               |                                 |                 | 180.01                                                                                      |
|             |                   | 594 35 64 000 Capital Outlay Equipm   | 407 Sewer Fund           |              |               |                                 |                 | 3,621.04                                                                                    |
|             |                   | 594 35 64 000 Capital Outlay Equipm   | 407 Sewer Fund           |              |               |                                 |                 | 1,204.65                                                                                    |
| Acct Pay#   |                   | Amount                                | PO's Paid                |              |               |                                 |                 |                                                                                             |
|             |                   | 32973                                 | 5,310.52                 |              |               |                                 |                 |                                                                                             |
| <b>1013</b> | <b>02/25/2025</b> |                                       | <b>1</b>                 | <b>54368</b> | <b>Claims</b> | <b>Verizon Bellevue</b>         | <b>1,279.86</b> | <b>Cell Phones, Jet Packs, Sim Cards</b>                                                    |
|             |                   | 513 10 42 000 Communications          | 001 Current Expense      |              |               |                                 |                 | 42.26                                                                                       |
|             |                   | 514 20 42 000 Communications          | 001 Current Expense      |              |               |                                 |                 | 20.85                                                                                       |
|             |                   | 514 20 42 000 Communications          | 001 Current Expense      |              |               |                                 |                 | 6.48                                                                                        |
|             |                   | 521 20 42 000 Communications          | 001 Current Expense      |              |               |                                 |                 | 503.46                                                                                      |
|             |                   | 522 20 42 000 Communications          | 001 Current Expense      |              |               |                                 |                 | 42.25                                                                                       |
|             |                   | 522 70 42 000 Ambulance - Commun      | 413 Ambulance Fund       |              |               |                                 |                 | 45.01                                                                                       |
|             |                   | 531 70 42 002 Communications          | 409 Storm Water Fund     |              |               |                                 |                 | 3.21                                                                                        |
|             |                   | 531 70 42 002 Communications          | 409 Storm Water Fund     |              |               |                                 |                 | 18.19                                                                                       |
|             |                   | 533 80 42 000 Communications          | 401 Light And Power Fund |              |               |                                 |                 | 80.18                                                                                       |
|             |                   | 533 80 42 000 Communications          | 401 Light And Power Fund |              |               |                                 |                 | 197.03                                                                                      |
|             |                   | 534 70 42 000 Communications          | 405 Water Fund           |              |               |                                 |                 | 28.86                                                                                       |
|             |                   | 534 70 42 000 Communications          | 405 Water Fund           |              |               |                                 |                 | 104.84                                                                                      |
|             |                   | 535 70 42 001 Communications          | 407 Sewer Fund           |              |               |                                 |                 | 25.66                                                                                       |
|             |                   | 535 70 42 001 Communications          | 407 Sewer Fund           |              |               |                                 |                 | 113.78                                                                                      |
|             |                   | 535 70 42 001 Communications          | 407 Sewer Fund           |              |               |                                 |                 | 42.26                                                                                       |
|             |                   | 536 20 42 000 Cemetery - Communic     | 001 Current Expense      |              |               |                                 |                 | 0.13                                                                                        |
|             |                   | 542 30 42 000 Communications          | 102 Street Fund          |              |               |                                 |                 | 1.60                                                                                        |
|             |                   | 542 30 42 000 Communications          | 102 Street Fund          |              |               |                                 |                 | 2.96                                                                                        |
|             |                   | 576 80 42 000 Park Facilities - Commu | 001 Current Expense      |              |               |                                 |                 | 0.85                                                                                        |

# TRANSACTION JOURNAL

City Of McCleary

Time: 15:13:50 Date: 03/03/2025

02/25/2025 To: 02/28/2025

Page: 10

| Trans | Date | Redeemed | Acct # | Chk # | Type | Receipt #<br>InterFund # | Vendor | Amount | Memo |
|-------|------|----------|--------|-------|------|--------------------------|--------|--------|------|
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| Acct Pay# | Amount | PO's Paid |
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| 32995 | 1,279.86 |  |
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|---------------|---------------------------|----------|----------------------|---------------|---------------|--------------|---------------------------|
| <b>1014</b>   | <b>02/25/2025</b>         | <b>1</b> | <b>54369</b>         | <b>Claims</b> | <b>Vestis</b> | <b>69.36</b> | <b>Rug Svcs; Rugs svc</b> |
| 518 30 41 002 | General Government P      | 001      | Current Expense      |               |               | 4.86         |                           |
| 524 20 41 000 | Professional Services     | 001      | Current Expense      |               |               | 2.43         |                           |
| 531 70 41 009 | Professional Services     | 409      | Storm Water Fund     |               |               | 4.86         |                           |
| 533 80 41 000 | Professional Services     | 401      | Light And Power Fund |               |               | 5.55         |                           |
| 534 70 41 000 | Professional Services     | 405      | Water Fund           |               |               | 4.86         |                           |
| 535 70 41 007 | Professional Services     | 407      | Sewer Fund           |               |               | 2.43         |                           |
| 536 20 41 000 | Cemetery - Professiona    | 001      | Current Expense      |               |               | 2.43         |                           |
| 542 30 41 000 | Professional Services     | 102      | Street Fund          |               |               | 4.86         |                           |
| 576 80 41 000 | Park Facilities - Profess | 001      | Current Expense      |               |               | 2.40         |                           |
| 518 30 41 002 | General Government P      | 001      | Current Expense      |               |               | 4.86         |                           |
| 524 20 41 000 | Professional Services     | 001      | Current Expense      |               |               | 2.43         |                           |
| 531 70 41 009 | Professional Services     | 409      | Storm Water Fund     |               |               | 4.86         |                           |
| 533 80 41 000 | Professional Services     | 401      | Light And Power Fund |               |               | 5.55         |                           |
| 534 70 41 000 | Professional Services     | 405      | Water Fund           |               |               | 4.86         |                           |
| 535 70 41 007 | Professional Services     | 407      | Sewer Fund           |               |               | 2.43         |                           |
| 536 20 41 000 | Cemetery - Professiona    | 001      | Current Expense      |               |               | 2.43         |                           |
| 542 30 41 000 | Professional Services     | 102      | Street Fund          |               |               | 4.86         |                           |
| 576 80 41 000 | Park Facilities - Profess | 001      | Current Expense      |               |               | 2.40         |                           |

| Acct Pay# | Amount | PO's Paid |
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| 32969 | 34.68 |  |
| 33002 | 34.68 |  |

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| <b>1015</b>   | <b>02/25/2025</b>     | <b>1</b> | <b>54370</b>         | <b>Claims</b> | <b>Washington State Auditor's Office</b> | <b>6,119.25</b> | <b>22-23 Audit, JAN 2025</b> |
| 514 20 41 000 | Professional Services | 001      | Current Expense      |               |                                          | 1,529.81        |                              |
| 533 80 41 000 | Professional Services | 401      | Light And Power Fund |               |                                          | 1,529.81        |                              |
| 534 70 41 000 | Professional Services | 405      | Water Fund           |               |                                          | 1,529.81        |                              |
| 535 70 41 007 | Professional Services | 407      | Sewer Fund           |               |                                          | 1,529.82        |                              |

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| 32968 | 6,119.25 |  |
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|---------------|-----------------------|----------|--------------|---------------|----------------------------------|---------------|-------------------------------------|
| <b>1016</b>   | <b>02/25/2025</b>     | <b>1</b> | <b>54371</b> | <b>Claims</b> | <b>Water Management Labs Inc</b> | <b>154.90</b> | <b>Water Testing; Water testing</b> |
| 534 70 41 000 | Professional Services | 405      | Water Fund   |               |                                  | 62.45         |                                     |
| 534 70 41 000 | Professional Services | 405      | Water Fund   |               |                                  | 92.45         |                                     |

| Acct Pay# | Amount | PO's Paid |
|-----------|--------|-----------|
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| 32946 | 62.45 |  |
| 32976 | 92.45 |  |

# TRANSACTION JOURNAL

City Of McCleary

Time: 15:13:50 Date: 03/03/2025

02/25/2025 To: 02/28/2025

Page: 11

| Trans | Date | Redeemed         | Acct # | Chk # | Type | Receipt # | InterFund # | Vendor                    | Amount    | Memo |
|-------|------|------------------|--------|-------|------|-----------|-------------|---------------------------|-----------|------|
|       |      | Records Printed: | 39     |       |      |           |             |                           |           |      |
|       |      |                  |        |       |      |           |             | Adjustments:              | 0.00      |      |
|       |      |                  |        |       |      |           |             | Beginning Balance:        | 0.00      |      |
|       |      |                  |        |       |      |           |             | Revenues:                 | 0.00      |      |
|       |      |                  |        |       |      |           |             | Warrant Expenditures:     | 52,771.12 |      |
|       |      |                  |        |       |      |           |             | Non Warrant Expenditures: | 0.00      |      |
|       |      |                  |        |       |      |           |             | Interfund Transfers:      | 0.00      |      |
|       |      |                  |        |       |      |           |             | Redemptions:              | 0.00      |      |
|       |      |                  |        |       |      |           |             | Deposits:                 | 0.00      |      |
|       |      |                  |        |       |      |           |             | Withdrawals:              | 0.00      |      |
|       |      |                  |        |       |      |           |             | Stop Payments:            | 0.00      |      |
|       |      |                  |        |       |      |           |             | Account                   |           |      |
|       |      |                  |        |       |      |           |             | 001 - 362 40 00 000       | -150.00   |      |
|       |      |                  |        |       |      |           |             | 001 - 513 10 42 000       | 42.26     |      |
|       |      |                  |        |       |      |           |             | 001 - 514 20 31 010       | 43.75     |      |
|       |      |                  |        |       |      |           |             | 001 - 514 20 41 000       | 1,886.99  |      |
|       |      |                  |        |       |      |           |             | 001 - 514 20 42 000       | 913.76    |      |
|       |      |                  |        |       |      |           |             | 001 - 518 30 41 002       | 9.72      |      |
|       |      |                  |        |       |      |           |             | 001 - 521 20 41 000       | 3,849.89  |      |
|       |      |                  |        |       |      |           |             | 001 - 521 20 42 000       | 746.81    |      |
|       |      |                  |        |       |      |           |             | 001 - 521 20 47 000       | 663.49    |      |
|       |      |                  |        |       |      |           |             | 001 - 521 20 48 000       | 112.61    |      |
|       |      |                  |        |       |      |           |             | 001 - 522 20 31 000       | 21.45     |      |
|       |      |                  |        |       |      |           |             | 001 - 522 20 42 000       | 42.25     |      |
|       |      |                  |        |       |      |           |             | 001 - 522 20 47 000       | 492.09    |      |
|       |      |                  |        |       |      |           |             | 001 - 522 20 48 000       | 140.00    |      |
|       |      |                  |        |       |      |           |             | 001 - 524 20 41 000       | 1,352.86  |      |
|       |      |                  |        |       |      |           |             | 001 - 536 20 31 020       | 12.45     |      |
|       |      |                  |        |       |      |           |             | 001 - 536 20 41 000       | 4.86      |      |
|       |      |                  |        |       |      |           |             | 001 - 536 20 42 000       | 0.13      |      |
|       |      |                  |        |       |      |           |             | 001 - 536 20 48 001       | 4.29      |      |
|       |      |                  |        |       |      |           |             | 001 - 572 50 40 000       | 462.56    |      |
|       |      |                  |        |       |      |           |             | 001 - 575 30 47 000       | 23.24     |      |
|       |      |                  |        |       |      |           |             | 001 - 576 80 31 020       | 12.43     |      |
|       |      |                  |        |       |      |           |             | 001 - 576 80 41 000       | 4.80      |      |
|       |      |                  |        |       |      |           |             | 001 - 576 80 42 000       | 0.85      |      |
|       |      |                  |        |       |      |           |             | 001 - 576 80 47 000       | 864.72    |      |
|       |      |                  |        |       |      |           |             | 001 - 576 80 48 001       | 4.29      |      |
|       |      |                  |        |       |      |           |             | 102 - 542 30 31 000       | 46.04     |      |
|       |      |                  |        |       |      |           |             | 102 - 542 30 41 000       | 37.18     |      |
|       |      |                  |        |       |      |           |             | 102 - 542 30 42 000       | 4.56      |      |
|       |      |                  |        |       |      |           |             | 102 - 542 30 47 000       | 708.46    |      |
|       |      |                  |        |       |      |           |             | 102 - 542 30 48 000       | 14.70     |      |
|       |      |                  |        |       |      |           |             | 401 - 533 80 31 000       | 1,055.38  |      |

# TRANSACTION JOURNAL

City Of McCleary

Time: 15:13:50 Date: 03/03/2025

02/25/2025 To: 02/28/2025

Page: 12

| Trans                    | Date | Redeemed | Acct #      | Chk #   | Type     | Receipt #<br>InterFund # Vendor | Amount    | Memo  |        |           |
|--------------------------|------|----------|-------------|---------|----------|---------------------------------|-----------|-------|--------|-----------|
|                          |      |          |             |         |          |                                 |           |       |        |           |
| Account                  |      |          |             |         |          |                                 |           |       |        |           |
| 401 - 533 80 33 002      |      |          |             |         |          |                                 | 2,724.00  |       |        |           |
| 401 - 533 80 41 000      |      |          |             |         |          |                                 | 3,428.85  |       |        |           |
| 401 - 533 80 42 000      |      |          |             |         |          |                                 | 1,296.99  |       |        |           |
| 401 - 533 80 47 000      |      |          |             |         |          |                                 | 1,838.27  |       |        |           |
| 401 - 533 80 48 000      |      |          |             |         |          |                                 | 717.81    |       |        |           |
| 401 - 533 80 48 001      |      |          |             |         |          |                                 | 56.75     |       |        |           |
| 405 - 534 70 31 000      |      |          |             |         |          |                                 | 1,330.55  |       |        |           |
| 405 - 534 70 41 000      |      |          |             |         |          |                                 | 2,408.04  |       |        |           |
| 405 - 534 70 42 000      |      |          |             |         |          |                                 | 450.09    |       |        |           |
| 405 - 534 70 47 000      |      |          |             |         |          |                                 | 2,445.98  |       |        |           |
| 405 - 534 70 48 001      |      |          |             |         |          |                                 | 98.01     |       |        |           |
| 405 - 534 70 49 010      |      |          |             |         |          |                                 | 1,543.75  |       |        |           |
| 405 - 594 34 64 000      |      |          |             |         |          |                                 | 180.01    |       |        |           |
| 407 - 535 70 31 004      |      |          |             |         |          |                                 | 2,600.78  |       |        |           |
| 407 - 535 70 41 007      |      |          |             |         |          |                                 | 2,953.15  |       |        |           |
| 407 - 535 70 42 001      |      |          |             |         |          |                                 | 1,604.80  |       |        |           |
| 407 - 535 70 47 001      |      |          |             |         |          |                                 | 7,948.54  |       |        |           |
| 407 - 535 70 48 000      |      |          |             |         |          |                                 | 78.41     |       |        |           |
| 407 - 594 35 64 000      |      |          |             |         |          |                                 | 4,825.69  |       |        |           |
| 409 - 531 70 31 006      |      |          |             |         |          |                                 | 138.31    |       |        |           |
| 409 - 531 70 41 009      |      |          |             |         |          |                                 | 64.68     |       |        |           |
| 409 - 531 70 42 002      |      |          |             |         |          |                                 | 61.79     |       |        |           |
| 409 - 531 70 47 009      |      |          |             |         |          |                                 | 146.56    |       |        |           |
| 409 - 531 70 48 001      |      |          |             |         |          |                                 | 45.33     |       |        |           |
| 413 - 522 70 42 000      |      |          |             |         |          |                                 | 55.11     |       |        |           |
|                          |      |          |             |         |          |                                 |           |       |        |           |
| Fund                     |      |          | Adjustments | Beg Bal | Revenues | War Exp                         | N War Exp | IT In | IT Out | Stop Pmts |
| 001 Current Expense      |      |          | 0.00        | 0.00    | 0.00     | 11,862.55                       | 0.00      | 0.00  | 0.00   | 0.00      |
| 102 Street Fund          |      |          | 0.00        | 0.00    | 0.00     | 810.94                          | 0.00      | 0.00  | 0.00   | 0.00      |
| 401 Light And Power Fund |      |          | 0.00        | 0.00    | 0.00     | 11,118.05                       | 0.00      | 0.00  | 0.00   | 0.00      |
| 405 Water Fund           |      |          | 0.00        | 0.00    | 0.00     | 8,456.43                        | 0.00      | 0.00  | 0.00   | 0.00      |
| 407 Sewer Fund           |      |          | 0.00        | 0.00    | 0.00     | 20,011.37                       | 0.00      | 0.00  | 0.00   | 0.00      |
| 409 Storm Water Fund     |      |          | 0.00        | 0.00    | 0.00     | 456.67                          | 0.00      | 0.00  | 0.00   | 0.00      |
| 413 Ambulance Fund       |      |          | 0.00        | 0.00    | 0.00     | 55.11                           | 0.00      | 0.00  | 0.00   | 0.00      |
|                          |      |          |             |         |          |                                 |           |       |        |           |
|                          |      |          | 0.00        | 0.00    | 0.00     | 52,771.12                       | 0.00      | 0.00  | 0.00   | 0.00      |