

TRANSACTION JOURNAL

City Of McCleary

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
515	01/31/2025		1	EFT	Claims	Department of Revenue	17,779.56	December Excise Tax
	514 20 49 000	External Taxes		001	Current Expense		0.15	
	522 70 52 000	External Taxes		413	Ambulance Fund		169.02	
	531 70 49 022	External Taxes		409	Storm Water Fund		251.13	
	533 80 49 023	External Taxes		401	Light And Power Fund		10,926.42	
	534 70 49 023	External Taxes		405	Water Fund		4,247.82	
	535 70 49 022	External Taxes		407	Sewer Fund		2,154.60	
	536 20 49 012	Cemetery - External Ta:		001	Current Expense		15.21	
	576 80 40 000	Park Facilities - Externa		001	Current Expense		15.21	
516	01/31/2025		1	54242	Claims	AKTIVOV	17,968.50	2025 Annual Subscription - unlimited support, training & maintenance
	514 20 41 000	Professional Services		001	Current Expense		2,335.91	
	531 70 41 009	Professional Services		409	Storm Water Fund		359.37	
	533 80 41 000	Professional Services		401	Light And Power Fund		8,984.25	
	534 70 41 000	Professional Services		405	Water Fund		3,234.33	
	535 70 41 007	Professional Services		407	Sewer Fund		2,874.96	
	542 30 41 000	Professional Services		102	Street Fund		179.68	
517	01/31/2025		1	54243	Claims	Allied Body Works	2,556.64	Furnish & Install Equip. on F550
	533 80 31 000	Operating Supplies		401	Light And Power Fund		792.46	
	533 80 41 000	Professional Services		401	Light And Power Fund		1,764.18	
518	01/31/2025		1	54244	Claims	Always Safe & Lock	310.37	Pack Bathroom Locks
	576 80 48 000	Park Facilities - Repairs		001	Current Expense		310.37	
519	01/31/2025		1	54245	Claims	Amazon Capital Svcs.	162.74	Soap Dispenser, Touchless Paper Towel Dispenser; Highlighters, Batteries, Note Pads, Date Stamp, Letter Opener; Bankers Boxes
	522 20 31 000	Supplies - Operating		001	Current Expense		63.14	
	514 20 31 010	Supplies-f & A		001	Current Expense		8.83	
	531 70 31 008	Office-supplies		409	Storm Water Fund		1.36	
	533 80 31 001	Office Supplies		401	Light And Power Fund		33.95	
	534 70 31 002	Office-supplies		405	Water Fund		12.22	
	535 70 31 003	Office - Supplies		407	Sewer Fund		10.86	
	542 30 31 020	Supplies-office		102	Street Fund		0.67	
	514 20 31 010	Supplies-f & A		001	Current Expense		4.12	
	531 70 31 008	Office-supplies		409	Storm Water Fund		0.63	
	533 80 31 001	Office Supplies		401	Light And Power Fund		15.86	
	534 70 31 002	Office-supplies		405	Water Fund		5.71	
	535 70 31 003	Office - Supplies		407	Sewer Fund		5.07	
	542 30 31 020	Supplies-office		102	Street Fund		0.32	

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520	01/31/2025		1	54246	Claims	Bayview Building Material	281.38	Cable Ties, Insulation; Sillcock Bent Nose; Brass Fittings; Brass Fittings, Pliers; Fittings, Pipe Compound
	535 70 31 004	Operating Supplies		407	Sewer Fund		74.75	
	531 70 31 006	Operating Supplies		409	Storm Water Fund		3.06	
	534 70 31 000	Operating-supplies		405	Water Fund		6.61	
	535 70 31 004	Operating Supplies		407	Sewer Fund		5.29	
	536 20 31 020	Cemetery -Operating S		001	Current Expense		0.29	
	542 30 31 000	Supplies		102	Street Fund		0.99	
	576 80 31 020	Park Facilities - Operati		001	Current Expense		0.29	
	531 70 31 006	Operating Supplies		409	Storm Water Fund		13.72	
	534 70 31 000	Operating-supplies		405	Water Fund		29.66	
	535 70 31 004	Operating Supplies		407	Sewer Fund		23.72	
	536 20 31 020	Cemetery -Operating S		001	Current Expense		1.30	
	542 30 31 000	Supplies		102	Street Fund		4.45	
	576 80 31 020	Park Facilities - Operati		001	Current Expense		1.29	
	531 70 31 006	Operating Supplies		409	Storm Water Fund		18.50	
	534 70 31 000	Operating-supplies		405	Water Fund		40.00	
	535 70 31 004	Operating Supplies		407	Sewer Fund		32.00	
	536 20 31 020	Cemetery -Operating S		001	Current Expense		1.75	
	542 30 31 000	Supplies		102	Street Fund		6.00	
	576 80 31 020	Park Facilities - Operati		001	Current Expense		1.75	
	535 70 31 004	Operating Supplies		407	Sewer Fund		15.96	
521	01/31/2025		1	54247	Claims	Bruce Titus Dealership	1,006.75	2020 Charger Oil Change, Battery, Coolant
	521 20 31 000	Supplies- operating		001	Current Expense		582.58	
	521 20 48 000	Repair And Maintenanc		001	Current Expense		424.17	
522	01/31/2025		1	54248	Claims	Cintas Fire	741.41	Eye Station Svc.
	514 20 41 000	Professional Services		001	Current Expense		96.38	
	531 70 41 009	Professional Services		409	Storm Water Fund		14.83	
	533 80 41 000	Professional Services		401	Light And Power Fund		370.71	
	534 70 41 000	Professional Services		405	Water Fund		133.45	
	535 70 41 007	Professional Services		407	Sewer Fund		118.63	
	542 30 41 000	Professional Services		102	Street Fund		7.41	
523	01/31/2025		1	54249	Claims	Comcast	577.32	8498 37 009 0142901; 8498 37 009 0142893
	521 20 42 000	Communications		001	Current Expense		253.35	
	514 20 42 000	Communications		001	Current Expense		323.97	
524	01/31/2025		1	54250	Claims	Comcast	1,333.94	Phone/Internet
	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	

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		535 70 42 001	Communications	407	Sewer Fund		626.56	
525	01/31/2025		1	54251	Claims	Confederated Tribes of the Chehalis Re:	450.00	Booking & Holding Fees
		521 20 41 000	Professional Services	001	Current Expense		450.00	
526	01/31/2025		1	54252	Claims	Courtesy Auto Service & Tire Inc	892.23	2020 Dodge Charger Tires
		521 20 31 000	Supplies- operating	001	Current Expense		679.11	
		521 20 48 000	Repair And Maintenan	001	Current Expense		213.12	
527	01/31/2025		1	54253	Claims	Evergreen Rural Water	1,169.35	Active Connections, Enhanced Members
		534 70 49 010	State Permits And Fees	405	Water Fund		469.35	
		534 70 49 021	Miscellaneous-training	405	Water Fund		700.00	
528	01/31/2025		1	54254	Claims	Express Services, Inc.	2,082.50	Office Clerk - L.Wirthlin; Office Clerk - L.Wirthlin
		514 20 41 000	Professional Services	001	Current Expense		154.70	
		531 70 41 009	Professional Services	409	Storm Water Fund		23.80	
		533 80 41 000	Professional Services	401	Light And Power Fund		595.00	
		534 70 41 000	Professional Services	405	Water Fund		214.20	
		535 70 41 007	Professional Services	407	Sewer Fund		190.40	
		542 30 41 000	Professional Services	102	Street Fund		11.90	
		514 20 41 000	Professional Services	001	Current Expense		116.03	
		531 70 41 009	Professional Services	409	Storm Water Fund		17.85	
		533 80 41 000	Professional Services	401	Light And Power Fund		446.25	
		534 70 41 000	Professional Services	405	Water Fund		160.65	
		535 70 41 007	Professional Services	407	Sewer Fund		142.80	
		542 30 41 000	Professional Services	102	Street Fund		8.92	
529	01/31/2025		1	54255	Claims	Ferguson Enterprises, Inc #3007	1,549.31	Double Check Valve; PVC Fittings
		534 70 31 000	Operating-supplies	405	Water Fund		250.10	
		531 70 31 006	Operating Supplies	409	Storm Water Fund		240.35	
		534 70 31 000	Operating-supplies	405	Water Fund		519.68	
		535 70 31 004	Operating Supplies	407	Sewer Fund		415.75	
		536 20 31 020	Cemetery -Operating S	001	Current Expense		22.74	
		542 30 31 000	Supplies	102	Street Fund		77.95	
		576 80 31 020	Park Facilities - Operati	001	Current Expense		22.74	
530	01/31/2025		1	54256	Claims	First Responder Outfitters	549.29	J.Campbell Uniform; M.Rabe Jumpsuit
		521 20 21 000	Uniform Allowance	001	Current Expense		33.09	
		521 20 21 000	Uniform Allowance	001	Current Expense		516.20	
531	01/31/2025		1	54257	Claims	GH Co Council of Governments	3,914.00	Semi-Annual Membership Dues
		514 23 49 000	GH CoG-AWC Dues	001	Current Expense		3,914.00	
532	01/31/2025		1	54258	Claims	GH County Corrections	290.65	Housing Bill - Oct; Housing Bill - Nov
		521 20 41 000	Professional Services	001	Current Expense		113.55	

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						InterFund #	Vendor		
		521 20 41 000 Professional Services		001	Current Expense			177.10	
533	01/31/2025		1	54259	Claims		GH EMS & Trauma Care Council	2,203.38	Q1 Classes/Record Keeping/Certs
		522 20 49 010 Miscellaneous-training		001	Current Expense			2,203.38	
534	01/31/2025		1	54260	Claims		GH Fire District 12	210.00	E12-11 Maintenance
		522 20 48 000 Repair And Maintenance		001	Current Expense			210.00	
535	01/31/2025		1	54261	Claims		General Pacific Inc	10,652.60	Drone
		521 20 31 000 Supplies- operating		001	Current Expense			10,652.60	
536	01/31/2025		1	54262	Claims		Grainger	1,815.62	Toilet Paper, Gloves, Trash Bags, Urinal Screens; Eye Wash/Shower Safety Station
		531 70 31 006 Operating Supplies		409	Storm Water Fund			78.72	
		534 70 31 000 Operating-supplies		405	Water Fund			170.22	
		535 70 31 004 Operating Supplies		407	Sewer Fund			136.17	
		536 20 31 020 Cemetery -Operating S		001	Current Expense			7.45	
		542 30 31 000 Supplies		102	Street Fund			25.53	
		576 80 31 020 Park Facilities - Operati		001	Current Expense			7.45	
		522 20 31 000 Supplies - Operating		001	Current Expense			1,390.08	
537	01/31/2025		1	54263	Claims		Greater Grays Harbor Inc	30.00	Legislative Send-Off
		513 10 49 010 Miscellaneous-training		001	Current Expense			30.00	
538	01/31/2025		1	54264	Claims		Insight Public Sector	79.62	Microsoft Exchange Subscription Licenses
		514 20 44 020 Miscellaneous-dues		001	Current Expense			10.35	
		531 80 49 050 Misc. - software and lic		409	Storm Water Fund			1.59	
		533 80 49 050 Misc. - software and lic		401	Light And Power Fund			39.81	
		534 70 49 050 Misc. software and lice		405	Water Fund			14.33	
		535 70 49 050 Misc. software and lice		407	Sewer Fund			12.74	
		542 30 49 050 Misc. - software and lic		102	Street Fund			0.80	
539	01/31/2025		1	54265	Claims		Itron, Inc.	349.24	Web Hosting Services
		533 80 41 000 Professional Services		401	Light And Power Fund			174.62	
		534 70 41 000 Professional Services		405	Water Fund			174.62	
540	01/31/2025		1	54266	Claims		Kelley Create	979.54	Scanner & Copiers
		514 20 45 000 Rental/lease Equipmen		001	Current Expense			91.40	
		521 20 45 000 Rental/lease Equipmen		001	Current Expense			276.47	
		531 70 38 009 Rent/Lease Equipment		409	Storm Water Fund			14.06	
		533 80 45 000 Rental/lease Equipmen		401	Light And Power Fund			351.54	
		534 70 45 000 Rental/lease Equipmen		405	Water Fund			126.55	
		535 70 45 010 Rental/lease Equipmen		407	Sewer Fund			112.49	
		542 30 45 000 Rental/lease Equipmen		102	Street Fund			7.03	
541	01/31/2025		1	54267	Claims		Kelley Create	228.69	Folder Repairs

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	514 20 41 000	Professional Services		001	Current Expense			29.73	
	531 70 48 001	Vehicle & Equipment -		409	Storm Water Fund			4.57	
	533 80 48 001	Vehicle & Equipment -		401	Light And Power Fund			114.35	
	534 70 48 001	Vehicle & Equipment -		405	Water Fund			41.16	
	535 70 48 000	Vehicle & Equipment -		407	Sewer Fund			36.59	
	542 30 48 001	Vehicle & Equipment -		102	Street Fund			2.29	
542	01/31/2025		1	54268	Claims		Lakeside Industries Inc	372.92	EZ Street Asphalt
	542 30 31 000	Supplies		102	Street Fund			372.92	
543	01/31/2025		1	54269	Claims		MCI	109.55	08692201879
	533 80 42 000	Communications		401	Light And Power Fund			109.55	
544	01/31/2025		1	54270	Claims		Monarch	4,876.00	1-Year Camera License
	531 80 49 000	Miscellaneous		409	Storm Water Fund			1,219.00	
	533 80 49 020	Miscellaneous		401	Light And Power Fund			1,219.00	
	534 70 49 020	Miscellaneous		405	Water Fund			1,219.00	
	535 70 49 027	Miscellaneous		407	Sewer Fund			1,219.00	
545	01/31/2025		1	54271	Claims		Austin M Neary	43.68	Mileage Reimbursement - GHPud
	533 80 43 000	Travel		401	Light And Power Fund			43.68	
546	01/31/2025		1	54272	Claims		Northstar Chemical, Inc	661.57	Sodium Hypochlorite
	534 70 31 000	Operating-supplies		405	Water Fund			661.57	
547	01/31/2025		1	54273	Claims		Purchase Power	1,591.00	Postage, Overage, Supplies
	522 70 42 000	Ambulance - Commun		413	Ambulance Fund			15.91	
	531 70 42 002	Communications		409	Storm Water Fund			63.64	
	533 80 42 000	Communications		401	Light And Power Fund			795.50	
	534 70 42 000	Communications		405	Water Fund			318.20	
	535 70 42 001	Communications		407	Sewer Fund			397.75	
548	01/31/2025		1	54274	Claims		Seawestern	120.20	Filter for Air Compressor
	522 20 31 000	Supplies - Operating		001	Current Expense			120.20	
549	01/31/2025		1	54275	Claims		Trotter & Morton	4,421.34	Professional Maintenance Program
	535 70 49 050	Misc. software and lice		407	Sewer Fund			4,421.34	
550	01/31/2025		1	54276	Claims		USA Blue Book	225.44	Lab Solutions Powder Detergent
	535 70 31 004	Operating Supplies		407	Sewer Fund			225.44	
551	01/31/2025		1	54277	Claims		Verizon Bellevue	1,214.43	Cell Phones, Jet Packs, Sim Cards
	513 10 42 000	Communications		001	Current Expense			42.26	
	514 20 42 000	Communications		001	Current Expense			20.88	
	514 20 42 000	Communications		001	Current Expense			6.48	
	521 20 42 000	Communications		001	Current Expense			543.95	
	522 20 42 000	Communications		001	Current Expense			43.93	
	531 70 42 002	Communications		409	Storm Water Fund			3.21	

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		531 70 42 002	Communications	409	Storm Water Fund		13.95	
		533 80 42 000	Communications	401	Light And Power Fund		80.31	
		533 80 42 000	Communications	401	Light And Power Fund		143.95	
		533 80 42 000	Communications	401	Light And Power Fund		42.26	
		534 70 42 000	Communications	405	Water Fund		28.91	
		534 70 42 000	Communications	405	Water Fund		83.60	
		535 70 42 001	Communications	407	Sewer Fund		25.70	
		535 70 42 001	Communications	407	Sewer Fund		87.24	
		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	
552	01/31/2025		1	54278	Claims	Vestis	69.36	Rug Svc.; Rug Svc.
		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 - Profession:	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 - Profession:	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	
553	01/31/2025		1	54279	Claims	WA Assoc of Sheriffs & Chiefs	120.00	Category B Active Dues
		521 20 49 000	Miscellaneous	001	Current Expense		120.00	
554	01/31/2025		1	54280	Claims	Water Management Labs Inc	122.45	Water Testing
		534 70 41 000	Professional Services	405	Water Fund		122.45	
568	01/30/2025		1	54281	Claims	Bud Clary Ford Hyundai	120,645.95	2024 Ford F550
		594 33 63 000	Capital Outlay - System	401	Light And Power Fund		120,645.95	

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		Records Printed:	41			Adjustments:		0.00	
						Beginning Balance:		0.00	
						Revenues:		0.00	
						Warrant Expenditures:		204,758.52	
						Non Warrant Expenditures:		0.00	
						Interfund Transfers:		0.00	
						Redemptions:		0.00	
						Deposits:		0.00	
						Withdrawals:		0.00	
						Stop Payments:		0.00	

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	27,021.22	0.00	0.00	0.00	0.00
102 Street Fund	0.00	0.00	0.00	721.14	0.00	0.00	0.00	0.00
401 Light And Power Fund	0.00	0.00	0.00	148,003.77	0.00	0.00	0.00	0.00
405 Water Fund	0.00	0.00	0.00	13,061.47	0.00	0.00	0.00	0.00
407 Sewer Fund	0.00	0.00	0.00	13,412.93	0.00	0.00	0.00	0.00
409 Storm Water Fund	0.00	0.00	0.00	2,353.06	0.00	0.00	0.00	0.00
413 Ambulance Fund	0.00	0.00	0.00	184.93	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	204,758.52	0.00	0.00	0.00	0.00