

CHECK REGISTER

City Of Stevenson

Time: 14:30:50 Date: 12/19/2024

11/01/2024 To: 11/30/2024

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2937	11/29/2024	Payroll	1	EFT		4,325.81	PP 11.01.24-11.30.24
2938	11/29/2024	Payroll	1	EFT		547.45	PP 11.01.24-11.30.24
2939	11/29/2024	Payroll	1	EFT			PP 11.01.24-11.30.24
2940	11/29/2024	Payroll	1	EFT		5,419.36	PP 11.01.24-11.30.24
2941	11/29/2024	Payroll	1	EFT		273.72	PP 11.01.24-11.30.24
2942	11/29/2024	Payroll	1	EFT		5,780.87	PP 11.01.24-11.30.24
2943	11/29/2024	Payroll	1	EFT		862.41	PP 11.01.24-11.30.24
2944	11/29/2024	Payroll	1	EFT		5,001.26	PP 11.01.24-11.30.24
2945	11/29/2024	Payroll	1	EFT		273.72	PP 11.01.24-11.30.24
2946	11/29/2024	Payroll	1	EFT		68.42	PP 11.01.24-11.30.24
2947	11/29/2024	Payroll	1	EFT		273.72	PP 11.01.24-11.30.24
2948	11/29/2024	Payroll	1	EFT		96.86	PP 11.01.24-11.30.24
2949	11/29/2024	Payroll	1	EFT		273.72	PP 11.01.24-11.30.24
2950	11/29/2024	Payroll	1	EFT		221.01	PP 11.01.24-11.30.24
2951	11/29/2024	Payroll	1	EFT		7,349.99	PP 11.01.24-11.30.24
2952	11/29/2024	Payroll	1	EFT		5,402.77	PP 11.01.24-11.30.24
2953	11/29/2024	Payroll	1	EFT		4,843.77	PP 11.01.24-11.30.24
2954	11/29/2024	Payroll	1	EFT		6,040.15	PP 11.01.24-11.30.24
2955	11/29/2024	Payroll	1	EFT		7,424.62	PP 11.01.24-11.30.24
2956	11/29/2024	Payroll	1	EFT		7,668.02	PP 11.01.24-11.30.24
2957	11/29/2024	Payroll	1	EFT		1,873.57	PP 11.01.24-11.30.24
2958	11/29/2024	Payroll	1	EFT		5,268.59	PP 11.01.24-11.30.24
2959	11/29/2024	Payroll	1	EFT		68.42	PP 11.01.24-11.30.24
2960	11/29/2024	Payroll	1	EFT	AWC Employee Benefit Trust	19,779.42	Pay Cycle(s) 11/29/2024 To 11/29/2024 - Medical; Pay Cycle(s) 11/29/2024 To 11/29/2024 - Dental; Pay Cycle(s) 11/29/2024 To 11/29/2024 - Vision
2961	11/29/2024	Payroll	1	EFT	Colonial Life	41.97	Pay Cycle(s) 11/29/2024 To 11/29/2024 - Life Insurance
2962	11/29/2024	Payroll	1	EFT	Department of Retirement Systems	13,580.57	Pay Cycle(s) 11/29/2024 To 11/29/2024 - PERS2; Pay Cycle(s) 11/29/2024 To 11/29/2024 - DCP
2963	11/29/2024	Payroll	1	EFT	EFTPS Tax Payment	24,603.77	941 Deposit for Pay Cycle(s) 11/29/2024 - 11/29/2024
2964	11/29/2024	Payroll	1	EFT	HRA VEBA Trust Contributions	550.00	Pay Cycle(s) 11/29/2024 To 11/29/2024 - HRA VEBA
2965	11/29/2024	Payroll	1	EFT	State of WA Dept of Social & Health Serv	738.43	Pay Cycle(s) 11/29/2024 To 11/29/2024 - WA Child Support
2966	11/29/2024	Payroll	1	18244	WGAP Washington Gorge Action Program	68.42	Pay Cycle(s) 11/29/2024 To 11/29/2024 - Food Bank

001 General Expense Fund	25,248.54
100 Street Fund	20,944.21
103 Tourism Promo & Develop Fund	5,506.82
400 Water/Sewer Fund	72,627.37
500 Equipment Service Fund	4,393.87

128,720.81 Payroll: 128,720.81

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City Of Stevenson

Time: 14:30:50 Date: 12/19/2024

11/01/2024 To: 11/30/2024

Page: 2

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
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CERTIFICATION: I, the undersigned do hereby certify under penalty of perjury, that the materials have been furnished, the services rendered or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due and unpaid obligation against the City of Stevenson, and that I am authorized to authenticate and certify to said claim.

Clerk Treasurer: _____ Date: _____

Claims Vouchers Reviewed By:

Signed: _____

Signed: _____

Signed: _____

Auditing Committee (Councilmembers or Mayor)