CHECK REGISTER

City Of Stevenson — Time: 16:13:59 Date: 11/21/2024

10/01/2024 To: 10/31/2024 — Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2535	10/14/2024	Payroll	1	EFT	Dept of Labor & Industry	4,236.42	3RD Quarter L&I: 07/01/2024 - 09/30/2024
2536	10/14/2024	Payroll	1	EFT	Employment Security Dept	1,715.04	Pay Cycle(s) 07/01/2024 To 09/30/2024 - PFML
2537	10/14/2024	Payroll	1	EFT	Employment Security Dept	1,718.43	Pay Cycle(s) 07/01/2024 To 09/30/2024 - Long Term Care
2685	10/31/2024	Payroll	1	EFT		4,325.81	PP 10.01.24-10.31.24
2686	10/31/2024	Payroll	1	EFT		547.45	PP 10.01.24-10.31.24
2687	10/31/2024	Payroll	1	EFT		5,419.36	PP 10.01.24-10.31.24
2688	10/31/2024	Payroll	1	EFT		136.86	PP 10.01.24-10.31.24
2689	10/31/2024	Payroll	1	EFT		5,764.30	PP 10.01.24-10.31.24
2690	10/31/2024	Payroll	1	EFT		862.41	PP 10.01.24-10.31.24
2691	10/31/2024	Payroll	1	EFT		5,866.84	PP 10.01.24-10.31.24
2692	10/31/2024	Payroll	1	EFT		136.86	PP 10.01.24-10.31.24
2693	10/31/2024	Payroll	1	EFT		68.42	PP 10.01.24-10.31.24
2694	10/31/2024	Payroll	1	EFT		136.86	PP 10.01.24-10.31.24
2695	10/31/2024	Payroll	1	EFT		68.42	PP 10.01.24-10.31.24
2696	10/31/2024	Payroll	1	EFT		96.86	PP 10.01.24-10.31.24
2697	10/31/2024	Payroll	1	EFT		136.86	PP 10.01.24-10.31.24
2698	10/31/2024	Payroll	1	EFT		294.68	PP 10.01.24-10.31.24
2699	10/31/2024	Payroll	1	EFT		5,859.79	PP 10.01.24-10.31.24
2700	10/31/2024	Payroll	1	EFT		5,503.20	PP 10.01.24-10.31.24
2701	10/31/2024	Payroll	1	EFT		5,166.53	PP 10.01.24-10.31.24
2702	10/31/2024	Payroll	1	EFT		6,040.15	PP 10.01.24-10.31.24
2703	10/31/2024	Payroll	1	EFT		7,795.81	PP 10.01.24-10.31.24
2704	10/31/2024	Payroll	1	EFT		7,668.02	PP 10.01.24-10.31.24
2705	10/31/2024	Payroll	1	EFT		4,687.22	PP 10.01.24-10.31.24
2706	10/31/2024	Payroll	1	EFT		68.42	PP 10.01.24-10.31.24
2707	10/31/2024	Payroll	1	EFT	AWC Employee Benefit Trust	19,779.42	Pay Cycle(s) 10/31/2024 To 10/31/2024 - Medical; Pay Cycle(s) 10/31/2024 To 10/31/2024 - Dental; Pay Cycle(s) 10/31/2024 To 10/31/2024 - Vision
2708	10/31/2024	Payroll	1	EFT	Colonial Life	41.97	Pay Cycle(s) 10/31/2024 To 10/31/2024 - Life Insurance
2709	10/31/2024	Payroll	1	EFT	Department of Retirement Systems	13,521.90	Pay Cycle(s) 10/31/2024 To 10/31/2024 - PERS2; Pay Cycle(s) 10/31/2024 To 10/31/2024 - DCP
2710	10/31/2024	Payroll	1	EFT	EFTPS Tax Payment	24,151.99	941 Deposit for Pay Cycle(s) 10/31/2024 - 10/31/2024
2711	10/31/2024	Payroll	1	EFT	HRA VEBA Trust Contributions	550.00	Pay Cycle(s) 10/31/2024 To 10/31/2024 - HRA VEBA
2712	10/31/2024	Payroll	1	EFT	State of WA Dept of Social & Health Serv	738.43	Pay Cycle(s) 10/31/2024 To 10/31/2024 - WA Child Support
2744	10/28/2024	Payroll	1	EFT	Employment Security Dept.	120.76	Q3 2024 Unemployment Payment

Fund	Amount
001 General Expense Fund	29,251.00
100 Street Fund	24,356.29
103 Tourism Promo & Develop Fund	107.24
400 Water/Sewer Fund	74,165.72
500 Equipment Service Fund	5,345.24
	133,225.49

Payroll: 133,225.49

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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)