

BLANKET VOUCHER APPROVAL

PAGE NO. 1

DEPARTMENT: CITY OF CASCADE LOCKS
COVER SHEET AND SUMMARY

DATE:	DESCRIPTION:	AMOUNT:	\$	
12/15/2025				149,151.05
28-Nov	Payroll	\$	26,878.18	
	MASA*	\$	-	
	AFLAC*	\$	-	
	OR DOR Taxes	\$	3,179.32	
	PERS	\$	14,471.06	
	OSGP*	\$	25.00	
	IRS	\$	10,576.02	
	Union Dues*	\$	-	
	ASI Flex*	\$	166.67	
11/26/2025	AP		\$93,854.80	

* Voluntary Employee Elections

Party Fund* \$ 39.00

APPROVAL:

Mayor Brenda Wood

Council Member

F&B/ACCOUNTING CLERK/UTILITYCLERK/BLANKET APPROVALS