

BLANKET VOUCHER APPROVAL

PAGE NO. 1

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DEPARTMENT: CITY OF CASCADE LOCKS
COVER SHEET AND SUMMARY

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DATE:	DESCRIPTION:	AMOUNT:	\$	
4/14/2025				223,838.41
3/21/2025	Payroll	\$	23,633.89	
4/4/2025	Payroll	\$	25,080.15	
	MASA*	\$	28.00	
	AFLAC*	\$	356.08	
	OR DOR Taxes	\$	2,842.18	
	PERS	\$	9,799.23	
	OSGP*	\$	25.00	
	IRS	\$	9,232.20	
	Union Dues	\$	136.66	
	ASI Flex	\$	50.00	
	CIS	\$	17,205.68	
4/3/2025	AP		\$135,449.34	

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* Voluntary Employee Elections
Party Fund* \$ 77.00

APPROVAL:

Mayor Brenda Wood

Council Member