

~ Do Not Remove ~

Report Criteria:

Paid transmittals included
Unpaid transmittals included
Transmittal Transaction.Check issue/Invoice date = 11/16/2018-12/05/2018

Transmittal Number	Name	Check Issue/Invoice Date	Check Number	Pay Per Date	Description	GL Account	Amount
1	Rogue Federal Credit Unio	11/30/2018	53396	11/22/18	Rogue Credit Union Pay Period: 11/	5.01-000.00-207.12-000-00	225.00
Total 1:							225.00
2	PERS	12/05/2018	113018	11/22/18	Police units 11/30/18	5.01-000.00-207.23-000-00	22.31
2	PERS	12/05/2018	113018	11/22/18	Employee 11/30/18	5.01-000.00-207.23-000-00	11,246.99
2	PERS	12/05/2018	113018	11/22/18	Tier 1 & 2 11/30/18	5.01-000.00-207.23-000-00	13,734.84
2	PERS	12/05/2018	113018	11/22/18	General 11/30/18	5.01-000.00-207.23-000-00	10,118.72
2	PERS	12/05/2018	113018	11/22/18	Police & Fire 11/30/18	5.01-000.00-207.23-000-00	5,656.84
Total 2:							40,779.70
4	Nationwide Ret. Solutions	12/03/2018	113018	11/22/18	Deferred Comp 11/30/18	5.01-000.00-207.13-000-00	2,940.65
4	Nationwide Ret. Solutions	12/03/2018	113018	11/22/18	Deferred Comp 11/30/18	5.01-000.00-207.13-000-00	50.00
Total 4:							2,990.65
7	OR Dept of Justice	12/05/2018	58235	11/22/18	Child support 11/30/18	5.01-000.00-207.32-000-00	867.12
Total 7:							867.12
12	OTET	12/03/2018	64132	11/22/18	Non-rep 12/1/18	5.01-000.00-207.17-000-00	3,910.20
12	OTET	12/03/2018	64132	11/22/18	Non-rep 12/1/18	5.01-000.00-207.17-000-00	3,910.20
12	OTET	12/03/2018	64132	11/22/18	Non-rep 12/1/18	5.01-000.00-207.17-000-00	49,064.10
12	OTET	12/03/2018	65926	11/22/18	Barg unit 12/1/18	5.01-000.00-207.17-000-00	49,299.90
Total 12:							106,184.40
13	AFLAC	11/30/2018	53390	11/22/18	Pre-Tax AFLAC Pay Period: 11/22/2	5.01-000.00-207.10-000-00	435.67
13	AFLAC	11/30/2018	53390	11/22/18	After-Tax AFLAC Pay Period: 11/22/	5.01-000.00-207.10-000-00	196.26
Total 13:							631.93
14	OPEU Headquarters	11/30/2018	53394	11/22/18	OPEU Union Dues Pay Period: 11/2	5.01-000.00-207.19-000-00	876.90
Total 14:							876.90
15	LifeMap Assurance Compa	11/30/2018	53393	11/22/18	Regence Life/Disab - Employee Pay	5.01-000.00-207.16-000-00	25.40
15	LifeMap Assurance Compa	11/30/2018	53393	11/22/18	Regence Life/Disab - Dependand Pa	5.01-000.00-207.16-000-00	70.14
15	LifeMap Assurance Compa	11/30/2018	53393	11/22/18	Regular Life Insurance Pay Period:	5.01-000.00-207.16-000-00	250.53
15	LifeMap Assurance Compa	11/30/2018	53393	11/22/18	Life/Disab Insurance Pay Period: 11	5.01-000.00-207.16-000-00	145.70
15	LifeMap Assurance Compa	11/30/2018	53393	11/22/18	Lawman's Life Insurance Pay Period	5.01-000.00-207.16-000-00	245.70
Total 15:							737.47
17	Oregon Dept of Revenue S	12/04/2018	61203	11/22/18	State p/r taxes 11/30/18	5.01-000.00-207.33-000-00	13,826.00
17	Oregon Dept of Revenue S	12/04/2018	61203	11/22/18	State p/r taxes 11/30/18	5.01-000.00-207.27-000-00	207.64
Total 17:							14,033.64
18	Gold Beach Fitness Center	11/30/2018	53391	11/22/18	Employee Wellness Pay Period: 11/	5.01-000.00-207.11-000-00	420.00

Transmittal Number	Name	Check Issue/Invoice Date	Check Number	Pay Per Date	Description	GL Account	Amount
Total 18:							420.00
22	EFTPS	12/04/2018	80270	11/22/18	Federal Taxes 11/30/18	5.01-000.00-207.31-000-00	28,054.94
22	EFTPS	12/04/2018	80270	11/22/18	Federal Taxes 11/30/18	5.01-000.00-207.30-000-00	17,904.78
Total 22:							45,959.72
30	HRA VEBA Trust	11/30/2018	53392	11/22/18	HRA VEBA Pay Period: 11/22/2018	5.01-000.00-207.17-000-00	1,950.00
Total 30:							1,950.00
47	Teamsters 206 Employers	11/30/2018	53397	11/22/18	SEIU Teamsters Pay Period: 11/22/	5.01-000.00-207.17-000-00	707.64
47	Teamsters 206 Employers	11/30/2018	53397	11/22/18	SEIU Teamsters Pay Period: 11/22/	5.01-000.00-207.17-000-00	20,760.00
Total 47:							21,467.64
53	Quick Collect, Inc.	11/30/2018	53395	11/22/18	Garnishment Pay Period: 11/22/201	5.01-000.00-207.32-000-00	433.39
Total 53:							433.39
Grand Totals:							237,557.56

Report Criteria:

Paid transmittals included

Unpaid transmittals included

Transmittal Transaction.Check issue/Invoice date = 11/16/2018-12/05/2018