

Report Criteria:

Paid transmittals included

Unpaid transmittals included

Transmittal Transaction.Check issue/Invoice date = 01/15/2019-02/06/2019

~ Do Not Remove ~

Transmittal Number	Name	Check Issue/Invoice Date	Check Number	Pay Per Date	Description	GL Account	Amount
1	Rogue Federal Credit Unio	01/31/2019	53481	01/22/19	Rogue Credit Union Pay Period: 1/2	5.01-000.00-207.12-000-00	225.00
Total 1:							225.00
2	PERS	01/17/2019	115192	01/07/19	Employee 1/15/19	5.01-000.00-207.23-000-00	11,191.74
2	PERS	01/17/2019	115192	01/07/19	Tier 1 & 2 1/15/19	5.01-000.00-207.23-000-00	14,050.58
2	PERS	01/17/2019	115192	01/07/19	General 1/15/19	5.01-000.00-207.23-000-00	9,701.30
2	PERS	01/17/2019	115192	01/07/19	Police & Fire 1/15/19	5.01-000.00-207.23-000-00	5,877.70
2	PERS	02/04/2019	131192	01/22/19	Police units 1/31/19	5.01-000.00-207.23-000-00	22.31
2	PERS	02/04/2019	131192	01/22/19	Employee 1/31/19	5.01-000.00-207.23-000-00	12,008.02
2	PERS	02/04/2019	131192	01/22/19	Tier 1 & 2 1/31/19	5.01-000.00-207.23-000-00	14,818.07
2	PERS	02/04/2019	131192	01/22/19	General 1/31/19	5.01-000.00-207.23-000-00	10,336.83
2	PERS	02/04/2019	131192	01/22/19	Police & Fire 1/31/19	5.01-000.00-207.23-000-00	6,594.11
Total 2:							84,600.66
4	Nationwide Ret. Solutions	01/16/2019	11519	01/07/19	Deferred Comp 1/15/19	5.01-000.00-207.13-000-00	3,190.65
4	Nationwide Ret. Solutions	01/16/2019	11519	01/07/19	Deferred Comp 1/15/19	5.01-000.00-207.13-000-00	50.00
4	Nationwide Ret. Solutions	02/01/2019	13119	01/22/19	Deferred Comp 1/31/19	5.01-000.00-207.13-000-00	3,190.65
4	Nationwide Ret. Solutions	02/01/2019	13119	01/22/19	Deferred Comp 1/31/19	5.01-000.00-207.13-000-00	50.00
Total 4:							6,481.30
7	OR Dept of Justice	01/17/2019	80072	01/07/19	Child Support 1/15/19	5.01-000.00-207.32-000-00	493.50
7	OR Dept of Justice	02/05/2019	72255	01/22/19	Child Support 1/31/19	5.01-000.00-207.32-000-00	688.81
Total 7:							1,182.31
9	Oregon Dept of Revenue	01/31/2019	53480	01/22/19	Wage garnishment Garnishment Pa	5.01-000.00-207.32-000-00	445.46
Total 9:							445.46
12	OTET	02/01/2019	87939	01/22/19	Non-rep 2/1/19	5.01-000.00-207.17-000-00	3,850.69
12	OTET	02/01/2019	87939	01/22/19	Non-rep 2/1/19	5.01-000.00-207.17-000-00	4,162.35
12	OTET	02/01/2019	87939	01/22/19	Non-rep 2/1/19	5.01-000.00-207.17-000-00	49,700.00
12	OTET	02/01/2019	90032	01/22/19	Barg unit 2/1/19	5.01-000.00-207.17-000-00	227.37
12	OTET	02/01/2019	90032	01/22/19	Barg unit 2/1/19	5.01-000.00-207.17-000-00	227.37
12	OTET	02/01/2019	90032	01/22/19	Barg unit 2/1/19	5.01-000.00-207.17-000-00	50,700.00
Total 12:							108,867.78
13	AFLAC	01/31/2019	53475	01/07/19	Pre-Tax AFLAC Pay Period: 1/7/201	5.01-000.00-207.10-000-00	396.11
13	AFLAC	01/31/2019	53475	01/07/19	After-Tax AFLAC Pay Period: 1/7/20	5.01-000.00-207.10-000-00	196.26
13	AFLAC	01/31/2019	53475	01/22/19	Pre-Tax AFLAC Pay Period: 1/22/20	5.01-000.00-207.10-000-00	554.35
13	AFLAC	01/31/2019	53475	01/22/19	After-Tax AFLAC Pay Period: 1/22/2	5.01-000.00-207.10-000-00	196.26
Total 13:							1,342.98
14	OPEU Headquarters	01/31/2019	53479	01/22/19	OPEU Union Dues Pay Period: 1/22	5.01-000.00-207.19-000-00	825.48
Total 14:							825.48

Transmittal Number	Name	Check Issue/Invoice Date	Check Number	Pay Per Date	Description	GL Account	Amount
15	LifeMap Assurance Compa	01/31/2019	53478	01/22/19	Regence Life/Disab - Employee Pay	5.01-000.00-207.16-000-00	26.67
15	LifeMap Assurance Compa	01/31/2019	53478	01/22/19	Regence Life/Disab - Dependant Pa	5.01-000.00-207.16-000-00	70.14
15	LifeMap Assurance Compa	01/31/2019	53478	01/22/19	Regular Life Insurance Pay Period:	5.01-000.00-207.16-000-00	232.26
15	LifeMap Assurance Compa	01/31/2019	53478	01/22/19	Life/Disab Insurance Pay Period: 1/	5.01-000.00-207.16-000-00	148.05
15	LifeMap Assurance Compa	01/31/2019	53478	01/22/19	Lawman's Life Insurance Pay Period	5.01-000.00-207.16-000-00	258.30
Total 15:							735.42
17	Oregon Dept of Revenue S	01/17/2019	60116	01/07/19	State p/r taxes 1/15/19	5.01-000.00-207.33-000-00	13,795.00
17	Oregon Dept of Revenue S	01/17/2019	60116	01/07/19	State p/r taxes 1/15/19	5.01-000.00-207.27-000-00	159.32
17	Oregon Dept of Revenue S	02/04/2019	60201	01/22/19	State p/r taxes 1/31/19	5.01-000.00-207.33-000-00	16,255.00
17	Oregon Dept of Revenue S	02/04/2019	60201	01/22/19	State p/r taxes 1/31/19	5.01-000.00-207.27-000-00	197.68
Total 17:							30,407.00
18	Gold Beach Fitness Center	01/31/2019	53476	01/22/19	Employee Wellness Pay Period: 1/2	5.01-000.00-207.11-000-00	435.00
Total 18:							435.00
19	Teamsters Local Union #2	01/15/2019	53462	01/07/19	Teamsters Union Dues Pay Period:	5.01-000.00-207.26-000-00	2,145.00
19	Teamsters Local Union #2	01/15/2019	53462	01/07/19	Teamsters Initiation Fee Pay Period:	5.01-000.00-207.26-000-00	60.00
Total 19:							2,205.00
22	EFTPS	01/17/2019	87531	01/07/19	Federal Taxes 1/15/19	5.01-000.00-207.31-000-00	28,077.26
22	EFTPS	01/17/2019	87531	01/07/19	Federal Taxes 1/15/19	5.01-000.00-207.31-000-00	6,566.70
22	EFTPS	01/17/2019	87531	01/07/19	Federal Taxes 1/15/19	5.01-000.00-207.30-000-00	17,792.79
22	EFTPS	02/04/2019	22118	01/22/19	Federal Taxes 1/31/19	5.01-000.00-207.31-000-00	31,597.66
22	EFTPS	02/04/2019	22118	01/22/19	Federal Taxes 1/31/19	5.01-000.00-207.31-000-00	7,389.88
22	EFTPS	02/04/2019	22118	01/22/19	Federal Taxes 1/31/19	5.01-000.00-207.30-000-00	23,593.49
Total 22:							115,017.78
30	HRA VEBA Trust	01/31/2019	53477	01/22/19	HRA VEBA Pay Period: 1/22/2019	5.01-000.00-207.17-000-00	1,950.00
Total 30:							1,950.00
47	Teamsters 206 Employers	01/31/2019	53482	01/07/19	SEIU Teamsters Pay Period: 1/7/20	5.01-000.00-207.17-000-00	691.66
47	Teamsters 206 Employers	01/31/2019	53482	01/22/19	SEIU Teamsters Pay Period: 1/22/2	5.01-000.00-207.17-000-00	755.58
47	Teamsters 206 Employers	01/31/2019	53482	01/22/19	SEIU Teamsters Pay Period: 1/22/2	5.01-000.00-207.17-000-00	21,960.00
Total 47:							23,407.24
53	Quick Collect, Inc.	01/15/2019	53461	01/07/19	Garnishment Pay Period: 1/7/2019	5.01-000.00-207.32-000-00	45.17
Total 53:							45.17
Grand Totals:							378,173.58