

Report Criteria:

Transmittal Transaction Check Issue/Invoice Date = 10/15/2018-11/05/2018

Transmittal Transaction Check Number = {>} 0

~ Do Not Remove ~

Transmittal No	Transmittal Name	Check Date	Check No	Pay Period Date	Description	GL Account	Amt
1	1 Rogue Federal Credit Unio	10/31/2018	53344	10/22/2018	Rogue Credit Union Pay Period: 10/	501000002071200000	225.00
Total 1:							225.00
2	2 PERS	10/17/2018	1015182	10/07/2018	Employee 10/15/18	501000002072300000	10,883.90
	2 PERS	10/17/2018	1015182	10/07/2018	Tier 1 & 2 10/15/18	501000002072300000	13,436.26
	2 PERS	10/17/2018	1015182	10/07/2018	General 10/15/18	501000002072300000	9,686.61
	2 PERS	10/17/2018	1015182	10/07/2018	Police & Fire 10/15/18	501000002072300000	5,520.42
	2 PERS	11/05/2018	1031182	10/22/2018	Police units 10/31/18	501000002072300000	22.31
	2 PERS	11/05/2018	1031182	10/22/2018	Employee 10/31/18	501000002072300000	11,722.52
	2 PERS	11/05/2018	1031182	10/22/2018	Tier 1 & 2 10/31/18	501000002072300000	13,834.92
	2 PERS	11/05/2018	1031182	10/22/2018	General 10/31/18	501000002072300000	10,496.78
	2 PERS	11/05/2018	1031182	10/22/2018	Police & Fire 10/31/18	501000002072300000	6,312.44
Total 2:							81,916.16
4	4 Nationwide Ret. Solutions	10/17/2018	101518	10/07/2018	Deferred Comp 10/15/18	501000002071300000	2,940.65
	4 Nationwide Ret. Solutions	10/17/2018	101518	10/07/2018	Deferred Comp 10/15/18	501000002071300000	150.00
	4 Nationwide Ret. Solutions	11/01/2018	103118	10/22/2018	Deferred Comp 10/31/18	501000002071300000	2,940.65
	4 Nationwide Ret. Solutions	11/01/2018	103118	10/22/2018	Deferred Comp 10/31/18	501000002071300000	150.00
Total 4:							6,181.30
7	7 OR Dept of Justice	10/17/2018	15437	10/07/2018	Child support 10/15/18	501000002073200000	890.70
	7 OR Dept of Justice	11/02/2018	61830	10/22/2018	Child support 10/31/18	501000002073200000	890.70
Total 7:							1,781.40
12	12 OTET	11/01/2018	52699	10/22/2018	Non-rep 11/1/18	501000002071700000	3,828.15
	12 OTET	11/01/2018	52699	10/22/2018	Non-rep 11/1/18	501000002071700000	4,156.35
	12 OTET	11/01/2018	52699	10/22/2018	Non-rep 11/1/18	501000002071700000	50,164.10
	12 OTET	11/01/2018	54429	10/22/2018	Barg unit 11/1/18	501000002071700000	48,035.80
Total 12:							106,184.40
13	13 AFLAC	10/31/2018	53339	10/07/2018	Pre-Tax AFLAC Pay Period: 10/7/20	501000002071000000	422.08
	13 AFLAC	10/31/2018	53339	10/07/2018	After-Tax AFLAC Pay Period: 10/7/2	501000002071000000	173.63
	13 AFLAC	10/31/2018	53339	10/22/2018	Pre-Tax AFLAC Pay Period: 10/22/2	501000002071000000	422.08
	13 AFLAC	10/31/2018	53339	10/22/2018	After-Tax AFLAC Pay Period: 10/22/	501000002071000000	173.63
Total 13:							1,191.42
14	14 OPEU Headquarters	10/31/2018	53343	10/22/2018	OPEU Union Dues Pay Period: 10/2	501000002071900000	876.90
Total 14:							876.90

Transmittal No	Transmittal Name	Check Date	Check No	Pay Period Date	Description	GL Account	Amt
15							
15	LifeMap Assurance Compa	10/31/2018	53342	10/22/2018	Regence Life/Disab - Employee Pay	501000002071600000	25.40
15	LifeMap Assurance Compa	10/31/2018	53342	10/22/2018	Regence Life/Disab - Dependant Pa	501000002071600000	68.47
15	LifeMap Assurance Compa	10/31/2018	53342	10/22/2018	Regular Life Insurance Pay Period:	501000002071600000	242.13
15	LifeMap Assurance Compa	10/31/2018	53342	10/22/2018	Life/Disab Insurance Pay Period: 10	501000002071600000	143.35
15	LifeMap Assurance Compa	10/31/2018	53342	10/22/2018	Lawman's Life Insurance Pay Period	501000002071600000	245.70
Total 15:							725.05
17							
17	Oregon Dept of Revenue S	10/17/2018	61016	10/07/2018	State p/r taxes 10/15/18	501000002073300000	14,043.00
17	Oregon Dept of Revenue S	10/17/2018	61016	10/07/2018	State p/r taxes 10/15/18	501000002072700000	233.04
17	Oregon Dept of Revenue S	11/05/2018	61102	10/22/2018	State p/r taxes 10/31/18	501000002073300000	15,083.00
17	Oregon Dept of Revenue S	11/05/2018	61102	10/22/2018	State p/r taxes 10/31/18	501000002072700000	249.04
Total 17:							29,608.08
18							
18	Gold Beach Fitness Center	10/31/2018	53340	10/22/2018	Employee Wellness Pay Period: 10/	501000002071100000	464.00
Total 18:							464.00
19							
19	Teamsters Local Union #2	10/16/2018	53322	10/07/2018	Teamsters Union Dues Pay Period:	501000002072600000	1,980.00
19	Teamsters Local Union #2	10/16/2018	53322	10/07/2018	Teamsters Initiation Fee Pay Period:	501000002072600000	65.00
Total 19:							2,045.00
22							
22	EFTPS	10/17/2018	79777	10/07/2018	Federal Taxes 10/15/18	501000002073100000	27,452.88
22	EFTPS	10/17/2018	79777	10/07/2018	Federal Taxes 10/15/18	501000002073100000	6,420.48
22	EFTPS	10/17/2018	79777	10/07/2018	Federal Taxes 10/15/18	501000002073000000	18,213.57
22	EFTPS	11/05/2018	51275	10/22/2018	Federal Taxes 10/31/18	501000002073100000	29,423.78
22	EFTPS	11/05/2018	51275	10/22/2018	Federal Taxes 10/31/18	501000002073100000	6,881.42
22	EFTPS	11/05/2018	51275	10/22/2018	Federal Taxes 10/31/18	501000002073000000	19,787.14
Total 22:							108,179.27
30							
30	HRA VEBA Trust	10/31/2018	53341	10/22/2018	HRA VEBA Pay Period: 10/22/2018	501000002071700000	1,900.00
Total 30:							1,900.00
47							
47	Teamsters 206 Employers	10/31/2018	53345	10/07/2018	SEIU Teamsters Pay Period: 10/7/2	501000002071700000	707.64
47	Teamsters 206 Employers	10/31/2018	53345	10/22/2018	SEIU Teamsters Pay Period: 10/22/	501000002071700000	707.64
47	Teamsters 206 Employers	10/31/2018	53345	10/22/2018	SEIU Teamsters Pay Period: 10/22/	501000002071700000	20,760.00
Total 47:							22,175.28
Grand Totals:							363,453.26