

Report Criteria:

Paid transmittals included

Unpaid transmittals included

Transmittal Transaction.Check issue/Invoice date = 12/14/2018-01/05/2019

~ Do Not Remove ~

Transmittal Number	Name	Check Issue/Invoice Date	Check Number	Pay Per Date	Description	GL Account	Amount
1	Rogue Federal Credit Unio	12/31/2018	53443	12/22/18	Rogue Credit Union Pay Period: 12/	5.01-000.00-207.12-000-00	225.00
Total 1:							225.00
2	PERS	12/18/2018	121518	12/07/18	Employee 12/14/18	5.01-000.00-207.23-000-00	12,260.77
2	PERS	12/18/2018	121518	12/07/18	Tier 1 & 2 12/14/18	5.01-000.00-207.23-000-00	14,604.16
2	PERS	12/18/2018	121518	12/07/18	General 12/14/18	5.01-000.00-207.23-000-00	10,461.30
2	PERS	12/18/2018	121518	12/07/18	Police & Fire 12/14/18	5.01-000.00-207.23-000-00	7,243.75
2	PERS	01/03/2019	123118	12/22/18	Police units 12/31/18	5.01-000.00-207.23-000-00	22.31
2	PERS	01/03/2019	123118	12/22/18	Employee 12/31/18	5.01-000.00-207.23-000-00	11,303.24
2	PERS	01/03/2019	123118	12/22/18	Tier 1 & 2 12/31/18	5.01-000.00-207.23-000-00	13,377.05
2	PERS	01/03/2019	123118	12/22/18	General 12/31/18	5.01-000.00-207.23-000-00	10,210.91
2	PERS	01/03/2019	123118	12/22/18	Police & Fire 12/31/18	5.01-000.00-207.23-000-00	5,932.48
Total 2:							85,415.97
4	Nationwide Ret. Solutions	12/18/2018	121518	12/07/18	Deferred Comp 12/14/18	5.01-000.00-207.13-000-00	2,940.65
4	Nationwide Ret. Solutions	12/18/2018	121518	12/07/18	Deferred Comp 12/15/18	5.01-000.00-207.13-000-00	50.00
4	Nationwide Ret. Solutions	01/02/2019	123118	12/22/18	Deferred Comp 12/31/18	5.01-000.00-207.13-000-00	2,940.65
4	Nationwide Ret. Solutions	01/02/2019	123118	12/22/18	Deferred Comp 12/31/18	5.01-000.00-207.13-000-00	50.00
Total 4:							5,981.30
7	OR Dept of Justice	12/18/2018	3328	12/07/18	Child support 12/14/18	5.01-000.00-207.32-000-00	493.50
7	OR Dept of Justice	01/03/2019	66136	12/22/18	Child support 12/31/18	5.01-000.00-207.32-000-00	493.50
Total 7:							987.00
12	OTET	01/02/2019	75988	12/22/18	Non-rep 1/1/19	5.01-000.00-207.17-000-00	4,850.69
12	OTET	01/02/2019	75988	12/22/18	Non-rep 1/1/19	5.01-000.00-207.17-000-00	4,850.69
12	OTET	01/02/2019	75988	12/22/18	Non-rep 1/1/19	5.01-000.00-207.17-000-00	48,011.66
12	OTET	01/02/2019	78088	12/22/18	Barg unit 1/1/19	5.01-000.00-207.17-000-00	233.20
12	OTET	01/02/2019	78088	12/22/18	Barg unit 1/1/19	5.01-000.00-207.17-000-00	233.20
12	OTET	01/02/2019	78088	12/22/18	Barg unit 1/1/19	5.01-000.00-207.17-000-00	52,000.00
Total 12:							110,179.44
13	AFLAC	12/31/2018	53437	12/07/18	Pre-Tax AFLAC Pay Period: 12/7/20	5.01-000.00-207.10-000-00	396.11
13	AFLAC	12/31/2018	53437	12/07/18	After-Tax AFLAC Pay Period: 12/7/2	5.01-000.00-207.10-000-00	196.26
13	AFLAC	12/31/2018	53437	12/22/18	Pre-Tax AFLAC Pay Period: 12/22/2	5.01-000.00-207.10-000-00	396.11
13	AFLAC	12/31/2018	53437	12/22/18	After-Tax AFLAC Pay Period: 12/22/	5.01-000.00-207.10-000-00	196.26
Total 13:							1,184.74
14	OPEU Headquarters	12/31/2018	53441	12/22/18	OPEU Union Dues Pay Period: 12/2	5.01-000.00-207.19-000-00	876.90
Total 14:							876.90
15	LifeMap Assurance Compa	12/31/2018	53440	12/22/18	Regence Life/Disab - Employee Pay	5.01-000.00-207.16-000-00	25.40
15	LifeMap Assurance Compa	12/31/2018	53440	12/22/18	Regence Life/Disab - Dependant Pa	5.01-000.00-207.16-000-00	68.47
15	LifeMap Assurance Compa	12/31/2018	53440	12/22/18	Regular Life Insurance Pay Period:	5.01-000.00-207.16-000-00	240.66
15	LifeMap Assurance Compa	12/31/2018	53440	12/22/18	Life/Disab Insurance Pay Period: 12	5.01-000.00-207.16-000-00	147.37

Transmittal Number	Name	Check Issue/Invoice Date	Check Number	Pay Per Date	Description	GL Account	Amount
15	LifeMap Assurance Compa	12/31/2018	53440	12/22/18	Lawman's Life Insurance Pay Period	5.01-000.00-207.16-000-00	258.30
Total 15:							740.20
17	Oregon Dept of Revenue S	12/18/2018	61217	12/07/18	State p/r taxes 12/14/18	5.01-000.00-207.33-000-00	15,738.00
17	Oregon Dept of Revenue S	12/18/2018	61217	12/07/18	State p/r taxes 12/14/18	5.01-000.00-207.27-000-00	241.46
17	Oregon Dept of Revenue S	01/03/2019	60102	12/22/18	State p/r taxes 12/31/18	5.01-000.00-207.33-000-00	15,695.00
17	Oregon Dept of Revenue S	01/03/2019	60102	12/22/18	State p/r taxes 12/31/18	5.01-000.00-207.27-000-00	237.17
Total 17:							31,911.63
18	Gold Beach Fitness Center	12/31/2018	53438	12/22/18	Employee Wellness Pay Period: 12/	5.01-000.00-207.11-000-00	425.00
Total 18:							425.00
19	Teamsters Local Union #2	12/17/2018	53417	12/07/18	Teamsters Union Dues Pay Period:	5.01-000.00-207.26-000-00	2,090.00
19	Teamsters Local Union #2	12/17/2018	53417	12/07/18	Teamsters Initiation Fee Pay Period:	5.01-000.00-207.26-000-00	45.00
Total 19:							2,135.00
22	EFTPS	12/18/2018	85054	12/07/18	Federal Taxes 12/14/18	5.01-000.00-207.31-000-00	31,301.18
22	EFTPS	12/18/2018	85054	12/07/18	Federal Taxes 12/14/18	5.01-000.00-207.31-000-00	7,320.56
22	EFTPS	12/18/2018	85054	12/07/18	Federal Taxes 12/14/18	5.01-000.00-207.30-000-00	21,214.68
22	EFTPS	01/03/2019	82380	12/22/18	Federal Taxes 12/31/18	5.01-000.00-207.31-000-00	30,894.56
22	EFTPS	01/03/2019	82380	12/22/18	Federal Taxes 12/31/18	5.01-000.00-207.31-000-00	7,225.44
22	EFTPS	01/03/2019	82380	12/22/18	Federal Taxes 12/31/18	5.01-000.00-207.33-000-00	21,369.62
Total 22:							119,326.04
30	HRA VEBA Trust	12/31/2018	53439	12/22/18	HRA VEBA Pay Period: 12/22/2018	5.01-000.00-207.17-000-00	2,000.00
Total 30:							2,000.00
47	Teamsters 206 Employers	12/31/2018	53444	12/07/18	SEIU Teamsters Pay Period: 12/7/2	5.01-000.00-207.17-000-00	707.64
47	Teamsters 206 Employers	12/31/2018	53444	12/22/18	SEIU Teamsters Pay Period: 12/22/	5.01-000.00-207.17-000-00	707.64
47	Teamsters 206 Employers	12/31/2018	53444	12/22/18	SEIU Teamsters Pay Period: 12/22/	5.01-000.00-207.17-000-00	20,760.00
Total 47:							22,175.28
53	Quick Collect, Inc.	12/17/2018	53416	12/07/18	Garnishment Pay Period: 12/7/2018	5.01-000.00-207.32-000-00	557.25
53	Quick Collect, Inc.	12/31/2018	53442	12/22/18	Garnishment Pay Period: 12/22/201	5.01-000.00-207.32-000-00	739.03
Total 53:							1,296.28
Grand Totals:							384,859.78