

## Report Criteria:

Transmittal Transaction.Check Issue/Invoice Date = 09/14/2018-10/05/2018

Transmittal Transaction.Check Number = {&gt;} 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	09/28/2018	53305	09/22/2018	Rogue Credit Union Pay Period: 9/2	501000002071200000	225.00
	Total 1:						225.00
2							
	2 PERS	09/18/2018	914182	09/07/2018	Employee 9/14/18	501000002072300000	10,718.34
	2 PERS	09/18/2018	914182	09/07/2018	Tier 1 & 2 9/14/18	501000002072300000	14,110.83
	2 PERS	09/18/2018	914182	09/07/2018	General 9/14/18	501000002072300000	9,350.06
	2 PERS	09/18/2018	914182	09/07/2018	Police & Fire 9/14/18	501000002072300000	5,074.24
	2 PERS	10/02/2018	928182	09/22/2018	Police units 9/28/18	501000002072300000	22.31
	2 PERS	10/02/2018	928182	09/22/2018	Employee 9/28/18	501000002072300000	11,384.35
	2 PERS	10/02/2018	928182	09/22/2018	Tier 1 & 2 9/28/18	501000002072300000	13,866.40
	2 PERS	10/02/2018	928182	09/22/2018	General 9/28/18	501000002072300000	10,108.54
	2 PERS	10/02/2018	928182	09/22/2018	Police & Fire 9/28/18	501000002072300000	5,942.56
	Total 2:						80,577.63
4							
	4 Nationwide Ret. Solutions	09/17/2018	91418	09/07/2018	Deferred Comp 9/14/18	501000002071300000	2,940.65
	4 Nationwide Ret. Solutions	09/17/2018	91418	09/07/2018	Deferred Comp 9/14/18	501000002071300000	150.00
	4 Nationwide Ret. Solutions	10/03/2018	92818	09/22/2018	Deferred Comp 9/28/18	501000002071300000	2,940.65
	4 Nationwide Ret. Solutions	10/03/2018	92818	09/22/2018	Deferred Comp 9/28/18	501000002071300000	150.00
	Total 4:						6,181.30
7							
	7 OR Dept of Justice	09/18/2018	54114	09/07/2018	Child support 9/14/18	501000002073200000	890.70
	7 OR Dept of Justice	10/02/2018	67917	09/22/2018	Child support 9/28/18	501000002073200000	890.70
	Total 7:						1,781.40
12							
	12 OTET	10/01/2018	39755	09/22/2018	Non-rep 10/1/18	501000002071700000	3,746.10
	12 OTET	10/01/2018	39755	09/22/2018	Non-rep 10/1/18	501000002071700000	3,746.10
	12 OTET	10/01/2018	39755	09/22/2018	Non-rep 10/1/18	501000002071700000	46,864.10
	12 OTET	10/01/2018	41854	09/22/2018	Barg unit 10/1/18	501000002071700000	46,771.70
	Total 12:						101,128.00
13							
	13 AFLAC	09/28/2018	53300	09/07/2018	Pre-Tax AFLAC Pay Period: 9/7/201	501000002071000000	422.08
	13 AFLAC	09/28/2018	53300	09/07/2018	After-Tax AFLAC Pay Period: 9/7/20	501000002071000000	173.63
	13 AFLAC	09/28/2018	53300	09/22/2018	Pre-Tax AFLAC Pay Period: 9/22/20	501000002071000000	422.08
	13 AFLAC	09/28/2018	53300	09/22/2018	After-Tax AFLAC Pay Period: 9/22/2	501000002071000000	173.63
	Total 13:						1,191.42
14							
	14 OPEU Headquarters	09/28/2018	53304	09/22/2018	OPEU Union Dues Pay Period: 9/22	501000002071900000	870.72
	Total 14:						870.72

Transmittal No	Transmittal Name	Check Date	Check No	Pay Period Date	Description	GL Account	Amt
15							
15	LifeMap Assurance Compa	09/28/2018	53303	09/22/2018	Regence Life/Disab - Employee Pay	501000002071600000	26.67
15	LifeMap Assurance Compa	09/28/2018	53303	09/22/2018	Regence Life/Disab - Dependant Pa	501000002071600000	66.80
15	LifeMap Assurance Compa	09/28/2018	53303	09/22/2018	Regular Life Insurance Pay Period:	501000002071600000	242.13
15	LifeMap Assurance Compa	09/28/2018	53303	09/22/2018	Life/Disab Insurance Pay Period: 9/	501000002071600000	143.35
15	LifeMap Assurance Compa	09/28/2018	53303	09/22/2018	Lawman's Life Insurance Pay Period	501000002071600000	245.70
Total 15:							724.65
17							
17	Oregon Dept of Revenue S	09/18/2018	60917	09/07/2018	State p/r taxes 9/14/18	501000002073300000	14,665.00
17	Oregon Dept of Revenue S	09/18/2018	60917	09/07/2018	State p/r taxes 9/14/18	501000002072700000	226.52
17	Oregon Dept of Revenue S	10/02/2018	61001	09/22/2018	State p/r taxes 9/28/18	501000002073300000	14,581.00
17	Oregon Dept of Revenue S	10/02/2018	61001	09/22/2018	State p/r taxes 9/28/18	501000002072700000	237.56
Total 17:							29,710.08
18							
18	Gold Beach Fitness Center	09/28/2018	53301	09/22/2018	Employee Wellness Pay Period: 9/2	501000002071100000	354.00
Total 18:							354.00
19							
19	Teamsters Local Union #2	09/14/2018	53282	09/07/2018	Teamsters Union Dues Pay Period:	501000002072600000	2,035.00
19	Teamsters Local Union #2	09/14/2018	53282	09/07/2018	Teamsters Initiation Fee Pay Period:	501000002072600000	115.00
Total 19:							2,150.00
22							
22	EFTPS	09/18/2018	87692	09/07/2018	Federal Taxes 9/14/18	501000002073100000	28,488.34
22	EFTPS	09/18/2018	87692	09/07/2018	Federal Taxes 9/14/18	501000002073100000	6,662.64
22	EFTPS	09/18/2018	87692	09/07/2018	Federal Taxes 9/14/18	501000002073000000	19,254.74
22	EFTPS	10/02/2018	59335	09/22/2018	Federal Taxes 9/28/18	501000002073100000	28,388.58
22	EFTPS	10/02/2018	59335	09/22/2018	Federal Taxes 9/28/18	501000002073100000	6,639.30
22	EFTPS	10/02/2018	59335	09/22/2018	Federal Taxes 9/28/18	501000002073000000	19,064.63
Total 22:							108,498.23
30							
30	HRA VEBA Trust	09/28/2018	53302	09/22/2018	HRA VEBA Pay Period: 9/22/2018	501000002071700000	1,850.00
Total 30:							1,850.00
47							
47	Teamsters 206 Employers	09/28/2018	53306	09/07/2018	SEIU Teamsters Pay Period: 9/7/20	501000002071700000	1,572.64
47	Teamsters 206 Employers	09/28/2018	53306	09/22/2018	SEIU Teamsters Pay Period: 9/22/2	501000002071700000	157.36
47	Teamsters 206 Employers	09/28/2018	53306	09/22/2018	SEIU Teamsters Pay Period: 9/22/2	501000002071700000	20,760.00
Total 47:							22,175.28
Grand Totals:							357,417.71