

Report Criteria:

Paid transmittals included
 Unpaid transmittals included
 Transmittal Transaction.Check issue/Invoice date = 06/13/2019-07/05/2019

Transmittal Number	Name	Check Issue/Invoice Date	Check Number	Pay Per Date	Description	GL Account	Amount
1	Rogue Federal Credit Unio	07/01/2019	53700	06/22/19	Rogue Credit Union Pay Period: 6/2	5.01-000.00-207.12-000-00	225.00
Total 1:							225.00
2	PERS	06/18/2019	615192	06/07/19	Employee 6/15/19	5.01-000.00-207.23-000-00	12,337.43
2	PERS	06/18/2019	615192	06/07/19	Tier 1 & 2 6/15/19	5.01-000.00-207.23-000-00	14,877.98
2	PERS	06/18/2019	615192	06/07/19	General 6/15/19	5.01-000.00-207.23-000-00	10,730.64
2	PERS	06/18/2019	615192	06/07/19	Police & Fire 6/15/19	5.01-000.00-207.23-000-00	6,866.99
2	PERS	07/03/2019	628192	06/22/19	Police units 6/28/19	5.01-000.00-207.23-000-00	22.31
2	PERS	07/03/2019	628192	06/22/19	Employee 6/28/19	5.01-000.00-207.23-000-00	15,067.32
2	PERS	07/03/2019	628192	06/22/19	Tier 1 & 2 6/28/19	5.01-000.00-207.23-000-00	20,812.56
2	PERS	07/03/2019	628192	06/22/19	General 6/28/19	5.01-000.00-207.23-000-00	12,214.03
2	PERS	07/03/2019	628192	06/22/19	Police & Fire 6/28/19	5.01-000.00-207.23-000-00	7,487.89
Total 2:							100,417.15
4	Nationwide Ret. Solutions	06/18/2019	61519	06/07/19	Deferred Comp 6/15/19	5.01-000.00-207.13-000-00	2,715.65
4	Nationwide Ret. Solutions	06/18/2019	61519	06/07/19	Deferred Comp 6/15/19	5.01-000.00-207.13-000-00	50.00
4	Nationwide Ret. Solutions	07/02/2019	62819	06/22/19	Deferred Comp 6/28/19	5.01-000.00-207.13-000-00	2,715.65
4	Nationwide Ret. Solutions	07/02/2019	62819	06/22/19	Deferred Comp 6/28/19	5.01-000.00-207.13-000-00	50.00
Total 4:							5,531.30
7	OR Dept of Justice	06/18/2019	51278	06/07/19	Child support 6/15/19	5.01-000.00-207.32-000-00	794.60
7	OR Dept of Justice	07/02/2019	72830	06/22/19	Child support 6/28/19	5.01-000.00-207.32-000-00	794.60
Total 7:							1,589.20
12	OTET	07/02/2019	15171	06/22/19	Road Dept 7/1/19	5.01-000.00-207.17-000-00	1,109.88
12	OTET	07/02/2019	15171	06/22/19	Road Dept 7/1/19	5.01-000.00-207.17-000-00	22,500.00
12	OTET	07/01/2019	53336	06/22/19	Non-rep 7/1/19	5.01-000.00-207.17-000-00	4,638.14
12	OTET	07/01/2019	53336	06/22/19	Non-rep 7/1/19	5.01-000.00-207.17-000-00	33,400.00
12	OTET	07/01/2019	55496	06/22/19	Barg unit 7/1/19	5.01-000.00-207.17-000-00	227.37
12	OTET	07/01/2019	55496	06/22/19	Barg unit 7/1/19	5.01-000.00-207.17-000-00	239.03
12	OTET	07/01/2019	55496	06/22/19	Bart unit 7/1/19	5.01-000.00-207.17-000-00	53,311.66
Total 12:							115,426.08
13	AFLAC	07/01/2019	53695	06/07/19	Pre-Tax AFLAC Pay Period: 6/7/201	5.01-000.00-207.10-000-00	425.96
13	AFLAC	07/01/2019	53695	06/07/19	After-Tax AFLAC Pay Period: 6/7/20	5.01-000.00-207.10-000-00	192.16
13	AFLAC	07/01/2019	53695	06/22/19	Pre-Tax AFLAC Pay Period: 6/22/20	5.01-000.00-207.10-000-00	425.96
13	AFLAC	07/01/2019	53695	06/22/19	After-Tax AFLAC Pay Period: 6/22/2	5.01-000.00-207.10-000-00	192.16
Total 13:							1,236.24
14	OPEU Headquarters	07/01/2019	53699	06/22/19	OPEU Union Dues Pay Period: 6/22	5.01-000.00-207.19-000-00	933.15
Total 14:							933.15
15	LifeMap Assurance Compa	07/01/2019	53698	06/22/19	Regence Life/Disab - Employee Pay	5.01-000.00-207.16-000-00	26.67
15	LifeMap Assurance Compa	07/01/2019	53698	06/22/19	Regence Life/Disab - Dependant Pa	5.01-000.00-207.16-000-00	73.48
15	LifeMap Assurance Compa	07/01/2019	53698	06/22/19	Regular Life Insurance Pay Period:	5.01-000.00-207.16-000-00	257.46

Transmittal Number	Name	Check Issue/Invoice Date	Check Number	Pay Per Date	Description	GL Account	Amount
15	LifeMap Assurance Compa	07/01/2019	53698	06/22/19	Life/Disab Insurance Pay Period: 6/	5.01-000.00-207.16-000-00	156.77
15	LifeMap Assurance Compa	07/01/2019	53698	06/22/19	Lawman's Life Insurance Pay Period	5.01-000.00-207.16-000-00	252.00
Total 15:							766.38
17	Oregon Dept of Revenue S	06/17/2019	8000	06/07/19	State p/r taxes 6/15/19	5.01-000.00-207.33-000-00	14,934.00
17	Oregon Dept of Revenue S	06/17/2019	8000	06/07/19	State p/r taxes 6/15/19	5.01-000.00-207.27-000-00	202.00
17	Oregon Dept of Revenue S	07/01/2019	80256	06/22/19	State p/r taxes 6/28/19	5.01-000.00-207.33-000-00	19,608.00
17	Oregon Dept of Revenue S	07/01/2019	80256	06/22/19	State p/r taxes 6/28/19	5.01-000.00-207.27-000-00	240.74
17	Oregon Dept of Revenue S	07/03/2019	630193	06/22/19	STT 2nd Quarter	5.01-000.00-207.33-000-00	1,459.42
Total 17:							36,444.16
18	Gold Beach Fitness Center	07/01/2019	53696	06/22/19	Employee Wellness Pay Period: 6/2	5.01-000.00-207.11-000-00	316.00
Total 18:							316.00
19	Teamsters Local Union #2	06/14/2019	53648	06/07/19	Teamsters Union Dues Pay Period:	5.01-000.00-207.26-000-00	2,109.00
19	Teamsters Local Union #2	06/14/2019	53648	06/07/19	Teamsters Initiation Fee Pay Period:	5.01-000.00-207.26-000-00	90.00
Total 19:							2,199.00
22	EFTPS	06/18/2019	8812	06/07/19	Federal Taxes 6/15/19	5.01-000.00-207.31-000-00	30,514.32
22	EFTPS	06/18/2019	8812	06/07/19	Federal Taxes 6/15/19	5.01-000.00-207.31-000-00	7,136.60
22	EFTPS	06/18/2019	8812	06/07/19	Federal Taxes 6/15/19	5.01-000.00-207.30-000-00	20,040.85
22	EFTPS	07/02/2019	59751	06/22/19	Federal Taxes 6/28/19	5.01-000.00-207.31-000-00	39,334.20
22	EFTPS	07/02/2019	59751	06/22/19	Federal Taxes 6/28/19	5.01-000.00-207.31-000-00	9,199.48
22	EFTPS	07/02/2019	59751	06/22/19	Federal Taxes 6/28/19	5.01-000.00-207.30-000-00	27,471.29
Total 22:							133,696.74
30	HRA VEBA Trust	07/01/2019	53697	06/22/19	HRA VEBA Pay Period: 6/22/2019	5.01-000.00-207.17-000-00	2,050.00
Total 30:							2,050.00
47	Teamsters 206 Employers	07/01/2019	53701	06/07/19	SEIU Teamsters Pay Period: 6/7/20	5.01-000.00-207.17-000-00	739.60
47	Teamsters 206 Employers	07/01/2019	53701	06/22/19	SEIU Teamsters Pay Period: 6/22/2	5.01-000.00-207.17-000-00	739.60
47	Teamsters 206 Employers	07/01/2019	53701	06/22/19	SEIU Teamsters Pay Period: 6/22/2	5.01-000.00-207.17-000-00	23,160.00
Total 47:							24,639.20
Grand Totals:							425,469.60