

Report Criteria:

Paid transmittals included
 Unpaid transmittals included
 Transmittal Transaction.Check issue/Invoice date = 12/15/2020-01/07/2021

Transmittal Number	Name	Check Issue/Invoice Date	Check Number	Pay Per Date	Description	GL Account	Amount
1	Rogue Federal Credit Unio	01/04/2021	54387	12/22/20	Rogue Credit Union Pay Period: 12/	5.01-000.00-207.12-000-00	225.00
Total 1:							225.00
2	PERS	12/18/2020	1215202	12/07/20	Employee 12/15/20	5.01-000.00-207.23-000-00	16,106.25
2	PERS	12/18/2020	1215202	12/07/20	Voluntary After Tax 12/15/20	5.01-000.00-207.23-000-00	106.42
2	PERS	12/18/2020	1215202	12/07/20	Tier 1 & 2 12/15/20	5.01-000.00-207.23-000-00	15,173.10
2	PERS	12/18/2020	1215202	12/07/20	General 12/15/20	5.01-000.00-207.23-000-00	21,500.27
2	PERS	12/18/2020	1215202	12/07/20	Police & Fire 12/15/20	5.01-000.00-207.23-000-00	14,292.54
2	PERS	12/18/2020	1215202	12/07/20	Retirees 12/15/20	5.01-000.00-207.23-000-00	3,543.42
2	PERS	12/15/2020	1215201	12/07/20	Retirees 2/14-11/15/20	5.01-000.00-207.23-000-00	60,033.36
2	PERS	01/05/2021	1231202	12/22/20	Police units 12/31/20	5.01-000.00-207.23-000-00	22.31
2	PERS	01/05/2021	1231202	12/22/20	Employee 12/31/20	5.01-000.00-207.23-000-00	16,806.89
2	PERS	01/05/2021	1231202	12/22/20	Employee voluntary 12/31/20	5.01-000.00-207.23-000-00	102.90
2	PERS	01/05/2021	1231202	12/22/20	Tier 1 & 2 12/31/20	5.01-000.00-207.23-000-00	15,424.96
2	PERS	01/05/2021	1231202	12/22/20	General 12/31/20	5.01-000.00-207.23-000-00	22,886.03
2	PERS	01/05/2021	1231202	12/22/20	Police & Fire 12/31/20	5.01-000.00-207.23-000-00	14,643.71
2	PERS	01/05/2021	1231202	12/22/20	Retirees 12/31/20	5.01-000.00-207.23-000-00	3,403.41
Total 2:							204,045.57
4	Nationwide Ret. Solutions	12/16/2020	121520	12/07/20	Deferred Comp 12/15/20	5.01-000.00-207.13-000-00	1,360.00
4	Nationwide Ret. Solutions	12/16/2020	121520	12/07/20	Deferred Comp 12/15/20	5.01-000.00-207.13-000-00	100.00
4	Nationwide Ret. Solutions	01/05/2021	123120	12/22/20	Deferred Comp 12/31/20	5.01-000.00-207.13-000-00	1,360.00
4	Nationwide Ret. Solutions	01/05/2021	123120	12/22/20	Deferred Comp 12/31/20	5.01-000.00-207.13-000-00	100.00
Total 4:							2,920.00
7	OR Dept of Justice	12/18/2020	11029	12/07/20	Child support	5.01-000.00-207.32-000-00	1,224.40
7	OR Dept of Justice	01/04/2021	89982	12/22/20	Child support 12/31/20	5.01-000.00-207.32-000-00	1,150.50
Total 7:							2,374.90
12	OTET	01/04/2021	79616	12/22/20	Barg unit 1/21	5.01-000.00-207.17-000-00	59,189.07
12	OTET	01/04/2021	81573	12/22/20	Non-Rep 1/21	5.01-000.00-207.17-000-00	1,338.75
12	OTET	01/04/2021	81573	12/22/20	Non-rep 1/21	5.01-000.00-207.17-000-00	1,338.40
12	OTET	01/04/2021	81573	12/22/20	Non-rep 1/21	5.01-000.00-207.17-000-00	45,500.00
12	OTET	01/04/2021	81666	12/22/20	Road Dept 1/21	5.01-000.00-207.17-000-00	225.25
12	OTET	01/04/2021	81666	12/22/20	Road Dept 1/21	5.01-000.00-207.17-000-00	198.59
12	OTET	01/04/2021	81666	12/22/20	Road Dept 1/21	5.01-000.00-207.17-000-00	21,600.00
Total 12:							129,390.06
13	AFLAC	01/04/2021	54382	12/07/20	Pre-Tax AFLAC Pay Period: 12/7/20	5.01-000.00-207.10-000-00	392.76
13	AFLAC	01/04/2021	54382	12/07/20	After-Tax AFLAC Pay Period: 12/7/2	5.01-000.00-207.10-000-00	227.58
13	AFLAC	01/04/2021	54382	12/22/20	Pre-Tax AFLAC Pay Period: 12/22/2	5.01-000.00-207.10-000-00	353.15
13	AFLAC	01/04/2021	54382	12/22/20	After-Tax AFLAC Pay Period: 12/22/	5.01-000.00-207.10-000-00	227.54
Total 13:							1,201.03
14	OPEU Headquarters	01/04/2021	54386	12/22/20	OPEU Union Dues Pay Period: 12/2	5.01-000.00-207.19-000-00	1,456.25

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Total 14:							1,456.25
15	LifeMap Assurance Compa	01/05/2021	54390	12/22/20	LifeMap-Emp Pay Period: 12/22/202	5.01-000.00-207.16-000-00	27.94
15	LifeMap Assurance Compa	01/05/2021	54390	12/22/20	LifeMap-Dep Pay Period: 12/22/202	5.01-000.00-207.16-000-00	91.85
15	LifeMap Assurance Compa	01/05/2021	54390	12/22/20	Regular Life Insurance Pay Period:	5.01-000.00-207.16-000-00	303.66
15	LifeMap Assurance Compa	01/05/2021	54390	12/22/20	Life/Disab Insurance Pay Period: 12	5.01-000.00-207.16-000-00	184.97
15	LifeMap Assurance Compa	01/05/2021	54390	12/22/20	Lawman's Life Insurance Pay Period	5.01-000.00-207.16-000-00	302.40
Total 15:							910.82
17	Oregon Dept of Revenue S	12/17/2020	75360	12/07/20	State p/r taxes 12/15/20	5.01-000.00-207.33-000-00	20,742.00
17	Oregon Dept of Revenue S	01/04/2021	86304	12/22/20	State p/r taxes 12/31/20	5.01-000.00-207.33-000-00	20,052.00
Total 17:							40,794.00
18	Gold Beach Fitness Center	01/04/2021	54383	12/22/20	Employee Wellness Pay Period: 12/	5.01-000.00-207.11-000-00	357.00
Total 18:							357.00
19	Teamsters Local Union #22	12/16/2020	54371	12/07/20	Teamsters Union Dues Pay Period:	5.01-000.00-207.26-000-00	2,440.00
19	Teamsters Local Union #22	12/16/2020	54371	12/07/20	Teamsters Initiation Fee Pay Period:	5.01-000.00-207.26-000-00	30.00
Total 19:							2,470.00
20	Western Mercantile Agency	12/16/2020	54372	12/07/20	Garnishment Pay Period: 12/7/2020	5.01-000.00-207.32-000-00	293.53
20	Western Mercantile Agency	01/04/2021	54389	12/22/20	Garnishment Pay Period: 12/22/202	5.01-000.00-207.32-000-00	198.71
Total 20:							492.24
22	EFTPS	12/18/2020	97731	12/07/20	Federal Taxes 12/15/20	5.01-000.00-207.31-000-00	40,415.12
22	EFTPS	12/18/2020	97731	12/07/20	Federal Taxes 12/15/20	5.01-000.00-207.31-000-00	9,451.94
22	EFTPS	12/18/2020	97731	12/07/20	Federal Taxes 12/15/20	5.01-000.00-207.30-000-00	27,365.56
22	EFTPS	01/05/2021	99866	12/22/20	Federal Taxes 12/31/20	5.01-000.00-207.31-000-00	38,965.27
22	EFTPS	01/05/2021	99866	12/22/20	Federal Taxes 12/31/20	5.01-000.00-207.31-000-00	9,155.76
22	EFTPS	01/05/2021	99866	12/22/20	Federal Taxes 12/31/20	5.01-000.00-207.30-000-00	26,027.94
Total 22:							151,381.59
30	HRA VEBA Trust	01/04/2021	54384	12/22/20	HRA VEBA Pay Period: 12/22/2020	5.01-000.00-207.17-000-00	3,490.00
Total 30:							3,490.00
47	Teamsters 206 Employers	01/04/2021	54388	12/07/20	Ins - SEIU Pay Period: 12/7/2020	5.01-000.00-207.17-000-00	110.97
47	Teamsters 206 Employers	01/04/2021	54388	12/22/20	Ins - SEIU Pay Period: 12/22/2020	5.01-000.00-207.17-000-00	110.97
47	Teamsters 206 Employers	01/04/2021	54388	12/22/20	Ins - SEIU Pay Period: 12/22/2020	5.01-000.00-207.17-000-00	33,850.44
Total 47:							34,072.38
48	Air Med Care Network	12/16/2020	54369	12/07/20	Cal-Ore Life Flight Pay Period: 12/7/	5.01-000.00-207.11-000-00	21.00
Total 48:							21.00
55	Teamsters Local Union #20	12/16/2020	54370	12/07/20	Teamsters 206 Dues Pay Period: 12	5.01-000.00-207.26-000-00	819.00
Total 55:							819.00

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Grand Totals:							<u>576,420.84</u>
