

Report Criteria:

Paid transmittals included
 Unpaid transmittals included
 Transmittal Transaction.Check issue/Invoice date = 03/15/2023-04/06/2023

| Transmittal Number | Name | Check Issue Date | Check Number | Pay Per Date | Description | GL Account | Amount |
|--------------------|---------------------------|------------------|--------------|--------------|--------------------------------------|---------------------------|------------|
| 2 | PERS | 03/17/2023 | 31523005 | 03/07/23 | OPSRP P & F Pay Period: 3/7/2023 | 5.01-000.00-207.23-000-00 | 18,823.73 |
| 2 | PERS | 03/17/2023 | 31523005 | 03/07/23 | OPSRP General Pay Period: 3/7/20 | 5.01-000.00-207.23-000-00 | 32,600.84 |
| 2 | PERS | 03/17/2023 | 31523005 | 03/07/23 | PERS - County Pay Period: 3/7/202 | 5.01-000.00-207.23-000-00 | 11,407.93 |
| 2 | PERS | 03/17/2023 | 31523005 | 03/07/23 | PERS Employee MPAT Pay Period: | 5.01-000.00-207.23-000-00 | 121.64 |
| 2 | PERS | 03/17/2023 | 31523005 | 03/07/23 | PERS Employee Portion Pay Period | 5.01-000.00-207.23-000-00 | 15,611.05 |
| 2 | PERS | 03/17/2023 | 31523005 | 03/07/23 | PERS - Employer Retiree Pay Perio | 5.01-000.00-207.23-000-00 | 6,532.00 |
| 2 | PERS | 04/03/2023 | 33123007 | 03/22/23 | PERS Employee Portion Pay Period | 5.01-000.00-207.23-000-00 | 16,170.28 |
| 2 | PERS | 04/03/2023 | 33123007 | 03/22/23 | PERS Employee MPAT Pay Period: | 5.01-000.00-207.23-000-00 | 130.46 |
| 2 | PERS | 04/03/2023 | 33123007 | 03/22/23 | PERS - Police Units Pay Period: 3/2 | 5.01-000.00-207.23-000-00 | 22.31 |
| 2 | PERS | 04/03/2023 | 33123007 | 03/22/23 | PERS - County Pay Period: 3/22/20 | 5.01-000.00-207.23-000-00 | 11,889.14 |
| 2 | PERS | 04/03/2023 | 33123007 | 03/22/23 | OPSRP General Pay Period: 3/22/2 | 5.01-000.00-207.23-000-00 | 33,804.86 |
| 2 | PERS | 04/03/2023 | 33123007 | 03/22/23 | OPSRP P & F Pay Period: 3/22/202 | 5.01-000.00-207.23-000-00 | 18,755.45 |
| 2 | PERS | 04/03/2023 | 33123007 | 03/22/23 | PERS - Employer Retiree Pay Perio | 5.01-000.00-207.23-000-00 | 6,732.55 |
| Total 2: | | | | | | | 172,602.24 |
| 4 | Nationwide Ret. Solutions | 03/17/2023 | 31523002 | 03/07/23 | Deferred Comp Deferred Compensa | 5.01-000.00-207.13-000-00 | 1,424.99 |
| 4 | Nationwide Ret. Solutions | 03/17/2023 | 31523002 | 03/07/23 | Deferred Comp NRS Roth Pay Peri | 5.01-000.00-207.13-000-00 | 815.00 |
| 4 | Nationwide Ret. Solutions | 04/03/2023 | 33123003 | 03/22/23 | Deferred Comp Deferred Compensa | 5.01-000.00-207.13-000-00 | 1,384.38 |
| 4 | Nationwide Ret. Solutions | 04/03/2023 | 33123003 | 03/22/23 | Deferred Comp NRS Roth Pay Peri | 5.01-000.00-207.13-000-00 | 815.00 |
| Total 4: | | | | | | | 4,439.37 |
| 7 | OR Dept of Justice | 03/17/2023 | 31523003 | 03/07/23 | Child Support Pay Period: 3/7/2023 | 5.01-000.00-207.32-000-00 | 1,173.20 |
| 7 | OR Dept of Justice | 04/03/2023 | 33123004 | 03/22/23 | Child Support Pay Period: 3/22/202 | 5.01-000.00-207.32-000-00 | 1,342.23 |
| Total 7: | | | | | | | 2,515.43 |
| 12 | OTET | 04/03/2023 | 33123006 | 03/07/23 | Ins - Non Rep Pay Period: 3/7/2023 | 5.01-000.00-207.17-000-00 | 245.12 |
| 12 | OTET | 04/03/2023 | 33123006 | 03/22/23 | Ins - SO Pay Period: 3/22/2023 | 5.01-000.00-207.17-000-00 | 59,189.07 |
| 12 | OTET | 04/03/2023 | 33123006 | 03/22/23 | Ins - Non Rep Pay Period: 3/22/202 | 5.01-000.00-207.17-000-00 | 245.12 |
| 12 | OTET | 04/03/2023 | 33123006 | 03/22/23 | Ins - Non Rep Pay Period: 3/22/202 | 5.01-000.00-207.17-000-00 | 42,180.95 |
| Total 12: | | | | | | | 101,860.26 |
| 13 | AFLAC | 04/03/2023 | 33123001 | 03/07/23 | Pre-Tax AFLAC Pay Period: 3/7/202 | 5.01-000.00-207.10-000-00 | 466.70 |
| 13 | AFLAC | 04/03/2023 | 33123001 | 03/07/23 | After-Tax AFLAC Pay Period: 3/7/20 | 5.01-000.00-207.10-000-00 | 139.83 |
| 13 | AFLAC | 04/03/2023 | 33123001 | 03/22/23 | Pre-Tax AFLAC Pay Period: 3/22/20 | 5.01-000.00-207.10-000-00 | 466.67 |
| 13 | AFLAC | 04/03/2023 | 33123001 | 03/22/23 | After-Tax AFLAC Pay Period: 3/22/2 | 5.01-000.00-207.10-000-00 | 139.80 |
| Total 13: | | | | | | | 1,213.00 |
| 15 | LifeMap Assurance Compa | 04/04/2023 | 55090 | 03/22/23 | Regular Life Insurance Pay Period: | 5.01-000.00-207.16-000-00 | 309.33 |
| 15 | LifeMap Assurance Compa | 04/04/2023 | 55090 | 03/22/23 | Life/Disab Insurance Pay Period: 3/ | 5.01-000.00-207.16-000-00 | 178.60 |
| 15 | LifeMap Assurance Compa | 04/04/2023 | 55090 | 03/22/23 | Lawman's Life Insurance Pay Period | 5.01-000.00-207.16-000-00 | 296.10 |
| 15 | LifeMap Assurance Compa | 04/04/2023 | 55090 | 03/22/23 | LifeMap-Emp Pay Period: 3/22/2023 | 5.01-000.00-207.16-000-00 | 34.29 |
| 15 | LifeMap Assurance Compa | 04/04/2023 | 55090 | 03/22/23 | LifeMap-Dep Pay Period: 3/22/2023 | 5.01-000.00-207.16-000-00 | 81.83 |
| 15 | LifeMap Assurance Compa | 04/04/2023 | 55090 | 03/22/23 | Emp Assist Program Pay Period: 3/2 | 5.01-000.00-207.16-000-00 | 77.44 |
| Total 15: | | | | | | | 977.59 |
| 17 | Oregon Dept of Revenue S | 03/17/2023 | 31523004 | 03/07/23 | State p/r taxes State Withholding Ta | 5.01-000.00-207.33-000-00 | 20,047.00 |

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| 17 | Oregon Dept of Revenue S | 04/03/2023 | 33123005 | 03/22/23 | State p/r taxes State Withholding Ta | 5.01-000.00-207.33-000-00 | 21,153.00 |
| Total 17: | | | | | | | 41,200.00 |
| 18 | Gold Beach Fitness Center | 04/04/2023 | 55088 | 03/22/23 | Employee Wellness Pay Period: 3/2 | 5.01-000.00-207.11-000-00 | 195.00 |
| Total 18: | | | | | | | 195.00 |
| 19 | Teamsters Local Union #22 | 03/17/2023 | 55078 | 03/07/23 | Teamsters Union Dues Pay Period: | 5.01-000.00-207.26-000-00 | 2,501.00 |
| 19 | Teamsters Local Union #22 | 03/17/2023 | 55078 | 03/07/23 | Teamsters Initiation Fee Pay Period: | 5.01-000.00-207.26-000-00 | 182.50 |
| Total 19: | | | | | | | 2,683.50 |
| 22 | EFTPS | 03/17/2023 | 31523001 | 03/07/23 | Federal Taxes Medicare Pay Period | 5.01-000.00-207.31-000-00 | 4,623.07 |
| 22 | EFTPS | 03/17/2023 | 31523001 | 03/07/23 | Federal Taxes Medicare Pay Period | 5.01-000.00-207.31-000-00 | 4,623.07 |
| 22 | EFTPS | 03/17/2023 | 31523001 | 03/07/23 | Federal Taxes Social Security Pay | 5.01-000.00-207.31-000-00 | 19,767.67 |
| 22 | EFTPS | 03/17/2023 | 31523001 | 03/07/23 | Federal Taxes Social Security Pay | 5.01-000.00-207.31-000-00 | 19,767.67 |
| 22 | EFTPS | 03/17/2023 | 31523001 | 03/07/23 | Federal Taxes Federal Withholding T | 5.01-000.00-207.30-000-00 | 27,151.34 |
| 22 | EFTPS | 04/03/2023 | 33123002 | 03/22/23 | Federal Taxes Social Security Pay | 5.01-000.00-207.31-000-00 | 20,586.04 |
| 22 | EFTPS | 04/03/2023 | 33123002 | 03/22/23 | Federal Taxes Social Security Pay | 5.01-000.00-207.31-000-00 | 20,586.04 |
| 22 | EFTPS | 04/03/2023 | 33123002 | 03/22/23 | Federal Taxes Medicare Pay Period | 5.01-000.00-207.31-000-00 | 4,814.46 |
| 22 | EFTPS | 04/03/2023 | 33123002 | 03/22/23 | Federal Taxes Medicare Pay Period | 5.01-000.00-207.31-000-00 | 4,814.46 |
| 22 | EFTPS | 04/03/2023 | 33123002 | 03/22/23 | Federal Taxes Federal Withholding T | 5.01-000.00-207.30-000-00 | 28,778.67 |
| Total 22: | | | | | | | 155,512.49 |
| 30 | HRA VEBA Trust | 04/04/2023 | 55089 | 03/22/23 | HRA VEBA Pay Period: 3/22/2023 | 5.01-000.00-207.17-000-00 | 9,440.00 |
| Total 30: | | | | | | | 9,440.00 |
| 47 | Teamsters 206 Employers | 04/03/2023 | 33123009 | 03/07/23 | Adj Kiley Wegner 3/2023 | 5.01-000.00-207.17-000-00 | 30.64 |
| 47 | Teamsters 206 Employers | 04/03/2023 | 33123009 | 03/07/23 | Adj Kiley Wegner 3/2023 | 5.01-000.00-207.17-000-00 | 1,300.00 |
| 47 | Teamsters 206 Employers | 04/03/2023 | 33123009 | 03/07/23 | Ins - 206 Pay Period: 3/7/2023 | 5.01-000.00-207.17-000-00 | 546.71 |
| 47 | Teamsters 206 Employers | 04/03/2023 | 33123009 | 03/22/23 | Ins - 206 Pay Period: 3/22/2023 | 5.01-000.00-207.17-000-00 | 699.90 |
| 47 | Teamsters 206 Employers | 04/03/2023 | 33123009 | 03/22/23 | Ins - 206 Pay Period: 3/22/2023 | 5.01-000.00-207.17-000-00 | 42,664.51 |
| 47 | Teamsters 206 Employers | 04/03/2023 | 33123009 | 03/22/23 | Ins - Road Pay Period: 3/22/2023 | 5.01-000.00-207.17-000-00 | 27,943.44 |
| Total 47: | | | | | | | 70,523.92 |
| 48 | Air Med Care Network | 03/17/2023 | 55076 | 03/07/23 | Cal-Ore Life Flight Pay Period: 3/7/2 | 5.01-000.00-207.11-000-00 | 2,107.00 |
| 48 | Air Med Care Network | 03/17/2023 | 55076 | 03/07/23 | Cal-Ore Life Flight Pay Period: 3/7/2 | 5.01-000.00-207.11-000-00 | 130.00 |
| Total 48: | | | | | | | 2,237.00 |
| 55 | Teamsters Local Union #20 | 03/17/2023 | 55077 | 03/07/23 | OPEU/206 union dues Pay Period: | 5.01-000.00-207.19-000-00 | 975.50 |
| 55 | Teamsters Local Union #20 | 03/17/2023 | 55077 | 03/07/23 | Teamsters 206 Dues Pay Period: 3/ | 5.01-000.00-207.26-000-00 | 1,030.00 |
| 55 | Teamsters Local Union #20 | 04/04/2023 | 55091 | 03/22/23 | OPEU/206 union dues Pay Period: | 5.01-000.00-207.19-000-00 | 177.50 |
| Total 55: | | | | | | | 2,183.00 |
| 57 | Support Payment Clearing | 03/17/2023 | 31523006 | 03/07/23 | Child Support Pay Period: 3/7/2023 | 5.01-000.00-207.32-000-00 | 548.50 |
| 57 | Support Payment Clearing | 04/03/2023 | 33123008 | 03/22/23 | Child Support Pay Period: 3/22/202 | 5.01-000.00-207.32-000-00 | 548.50 |
| Total 57: | | | | | | | 1,097.00 |
| Grand Totals: | | | | | | | 568,679.80 |