

Union Deduction mailings for SEIU and AFSCME

After each payroll run, print copies of the XREF01 (Deduction Reconciliation) for union deduction codes. On the pages with union dues, identify the 'ADDS' and 'DELETES'. Make a notation on the report that indicates why the employee is in either column. Examples of reasons include:

For ADDS	For DELETES
New dues for paying member	Separation/Termination
Moved on-season	Retirement
Return from LWOP	Leave without pay
	Transferred Out
	Moved to new coalition
	Moved off-season

For SEIU, reports should be sent to (information to come).

For AFSCME, reports should be scanned and sent to Ben Gibson at bgibson@oregonafscme.org

10000
XREF01

OREGON STATE PAYROLL SYSTEM
DEDUCTION RECONCILIATION

DATE 09/09/2019

NAME: DEPT OF HUMAN SERVICES
ADDRESS: 500 SUMMER ST NE E22 SALEM

SEIU
OR 97301

PAY PERIOD 08-31-2019

RUN NUMBER 02

EMPLOYEE NAME	EID	DEDUCTION TYPE	ADJ TYPE	PRIOR MONTH AMOUNT	ADDS	VARIANCE CHANGES	DELETES	CURR MONTH AMOUNT	COMMENTS
Person	OR0 xxxxxx	DONN		64.49		.64		65.13	
Person	OR0 xxxxxx	DONN		69.88		.77-		69.11	
Person	OR0 xxxxxx	DONN		97.09			Retired 97.09		
Person	OR0 xxxxxx	DONN		42.62		2.13		44.75	
Person	OR0 xxxxxx	DONN			49.01			49.01	
Person	OR0 xxxxxx	DONN		80.36	New Hire				
Person	OR0 xxxxxx	DONN		54.49		15.14	80.36 LWOP	69.63	
Person	OR0 xxxxxx	DONN		42.51		13.36		55.87	
Person	OR0 xxxxxx	DONN			47.60			47.60	
Person	OR0 xxxxxx	DONN		72.62	Return LWOP	9.45-		63.17	
Person	OR0 xxxxxx	DONN		102.18		4.80		106.98	
Person	OR0 xxxxxx	DONN		60.61		2.92		63.53	
Person	OR0 xxxxxx	DONN			62.29 Return LWOP			62.29	
Person	OR0 xxxxxx	DONN		49.01		1.89		50.90	
Person	OR0 xxxxxx	DONN		91.51		1.00		92.51	
Person	OR0 xxxxxx	DONN		41.41		6.55-		34.86	
Person	OR0 xxxxxx	DONN		66.61		3.02		69.63	
Person	OR0 xxxxxx	DONN		73.27		3.33-		69.94	
Person	OR0 xxxxxx	DONN		84.38		3.98		88.36	
Person	OR0 xxxxxx	DONN		45.35		12.60		57.95	
Person	OR0 xxxxxx	DONN			46.49			46.49	
Person	OR0 xxxxxx	DONN		1.35	Moved season		1.35		
Person	OR0 xxxxxx	DONN		53.21		2.28	Term	55.49	
Person	OR0 xxxxxx	DONN			53.44 New Hire			53.44	