

<b>OREGON ACCOUNTING MANUAL</b>		Number 45.15.00.PO
Oregon Department of Administrative Services State Controller's Division	<b>Policy</b>	Effective Date August 15, 2001
Chapter	<b>Payroll</b>	.1 OF .1
Part	<b>Payroll Accounts Reimbursement</b>	
Section		Approval Signature on file at SCD

Authority      **ORS 291.405**  
                    **ORS 291.407**  
                    **ORS 292.026**  
                    **ORS 292.036**

- .101      Agencies served by the [Oregon State Payroll Application \(OSPA\)](#) will reimburse the Joint Payroll Account and the Mass Transit Account for their respective payroll costs by pay day for each payroll processing run.