

City of Black Diamond

October 2016 Payroll Register

Number	Name	Fiscal Description	Amount
<u>19222</u>	Paper Paycheck	2016 - October - Month End	\$692.00
<b>19223</b>	<b>VOID</b>	2016 - October - Month End	\$0.00
<u>19224</u>	Paper Paycheck	2016 - October - Month End	\$656.76
<u>19225</u>	Paper Paycheck	2016 - October - Month End	\$5,244.87
<u>19226</u>	Paper Paycheck	2016 - October - Month End	\$862.10
<b>19227</b>	<b>VOID</b>	2016 - October - Month End	\$0.00
<u>19228</u>	Paper Paycheck	2016 - October - Month End	\$3,665.89
<u>19229</u>	Paper Paycheck	2016 - October - Month End	\$743.63
<u>19230</u>	Paper Paycheck	2016 - October - Month End	\$3,980.49
<u>19231</u>	Paper Paycheck	2016 - October - Month End	\$2,412.03
<u>19232</u>	AWC Sup Life	2016 - October - Month End	\$48.00
<u>19233</u>	BD Police Officers Association	2016 - October - Month End	\$720.00
<u>19234</u>	City of Black Diamond Flex	2016 - October - Month End	\$80.00
<u>19235</u>	Dept of Labor and Industries	2016 - October - Month End	\$3,050.69
<u>19236</u>	Employment Security Dept	2016 - October - Month End	\$754.20
<u>19237</u>	Joseph Kaufman	2016 - October - Month End	\$115.40
<u>19238</u>	King County Superior Court Clerk	2016 - October - Month End	\$1,871.10
<u>19239</u>	Teamsters Local 117	2016 - October - Month End	\$1,036.90
<u>19240</u>	Trusteed Plans Service CP LTD	2016 - October - Month End	\$823.44
<u>ACH Aflac Oct</u>	Aflac	2016 - October - Month End	\$128.44
<u>ACH AWC2 Oct</u>	AWC Employee Benefit Trust	2016 - October - Month End	\$38,167.34
<u>ACH Def C. Oct</u>	Washington State Treasurer	2016 - October - Month End	\$3,205.00
<u>ACH Oct 16 awc</u>	AWC Employee Benefit Trust	2016 - October - Month End	\$3,850.21
<u>ACH Ret Oct</u>	Dept of Retirement Systems	2016 - October - Month End	\$27,277.62
<u>ACH Taxes Oct</u>	City of Black Diamond Taxes	2016 - October - Month End	\$50,050.57
<u>October 2016</u>	Direct Deposit - Draw	2016 - October - Month End	\$33,550.00
<u>October 2016</u>	Direct Deposit - Payroll	2016 - October - Month End	\$77,788.67
			<b>\$260,775.35</b>