

City of Black Diamond

March 2018 Payroll

Number	Name	Fiscal Description	Amount
19492	VOID		VOID
19511	VOID		VOID
19529	VOID		VOID
19515	Humphreys, Deanna L.M.	2018 - March - Month End	\$692.00
19516	Lynch, Brian W	2018 - March - Month End	\$1,500.00
19517	Williamson, Andrew T	2018 - March - Month End	\$3,640.00
19518	Dal Santo, Daniel	2018 - March - Month End	\$5,321.56
19519	Humphreys, Deanna L.M.	2018 - March - Month End	\$1,448.27
19520	Lynch, Brian W	2018 - March - Month End	\$5,219.62
19521	Pittam, Jason	2018 - March - Month End	\$4,195.63
19522	Williamson, Andrew T	2018 - March - Month End	\$4,796.80
19523	Kemp, Alex	2018 - March - Month End	\$477.99
19524	Ross, Justin	2018 - March - Month End	\$706.70
19525	AWC Sup Life	2018 - March - Month End	\$21.40
19526	BD Police Officers Association	2018 - March - Month End	\$840.00
19527	City of Black Diamond Flex	2018 - March - Month End	\$260.00
19528	Dept of Labor and Industries	2018 - March - Month End	\$3,050.09
19530	Joseph Kaufman	2018 - March - Month End	\$115.40
19531	Teamsters Local 117	2018 - March - Month End	\$1,554.74
19532	Trusted Plans Service CP LTD	2018 - March - Month End	\$819.63
19533	Trusted Plans Service CP LTD	2018 - March - Month End	\$216.00
19534	Employment Security Dept	2018 - March - Month End	\$1,381.68
<u>ACH - March 2018 Aflac</u>	Aflac	2018 - March - Month End	\$214.64
<u>ACH - March 2018 AWC</u>	AWC Employee Benefit Trust	2018 - March - Month End	\$46,162.99
<u>ACH - March 2018 Def Comp</u>	DOR - Deferred Comp	2018 - March - Month End	\$3,625.00
<u>ACH - March 2018 Fed Taxes</u>	City of Black Diamond Taxes	2018 - March - Month End	\$55,655.97
<u>ACH - March 2018 Retire</u>	Dept of Retirement Systems	2018 - March - Month End	\$35,399.38
<u>March 2018 Draw</u>	Payroll Vendor	2018 - March - Month End	\$30,145.00
<u>March 2018 Payroll</u>	Payroll Vendor	2018 - March - Month End	\$90,917.25
<u>Ooster and Goebel Final Pay</u>	Payroll Vendor	2018 - March - Month End	\$3,649.96
<u>Ooster and Goebel Payout</u>	Payroll Vendor	2018 - March - Month End	\$2,690.15
			\$304,717.85

I hereby certify that payroll and benefits have been processed and delivered as required under contract or legal obligation.

Finance Director Margaret Miller
Date 4-4-2018