

City of Black Diamond

Payroll Register

January 2018

Number	Name	Fiscal Description	Amount
19480	Paper Paycheck	2018 - January - Month End	\$692.00
19481	Paper Paycheck	2018 - January - Month End	\$1,500.00
19482	Paper Paycheck	2018 - January - Month End	\$3,640.00
19483	Paper Paycheck	2018 - January - Month End	\$5,325.33
19484	Paper Paycheck	2018 - January - Month End	\$1,547.10
19485	Paper Paycheck	2018 - January - Month End	\$5,990.44
19486	Paper Paycheck	2018 - January - Month End	\$3,751.50
19487	Paper Paycheck	2018 - January - Month End	\$5,609.48
19488	AWC Sup Life	2018 - January - Month End	\$21.40
19489	BD Police Officers Association	2018 - January - Month End	\$840.00
19490	City of Black Diamond Flex	2018 - January - Month End	\$260.00
19491	Dept of Labor and Industries	2018 - January - Month End	\$2,868.47
19492	Employment Security Dept	2018 - January - Month End	\$777.30
19493	Joseph Kaufman ( Leoff 1 )	2018 - January - Month End	\$115.40
19494	Teamsters Local 117	2018 - January - Month End	\$1,664.06
19495	Trusteed Plans Service CP LTD	2018 - January - Month End	\$1,035.63
19496	Aflac	2018 - January - Month End	\$214.64
ACH Jan 2015 AWC Medical	AWC Employee Benefit Trust	2018 - January - Month End	\$45,704.02
ACH Jan 2018 Def Comp	DOR - Deferred Comp	2018 - January - Month End	\$3,625.00
ACH Jan 2018 Fed Taxes	City of Black Diamond Taxes	2018 - January - Month End	\$59,143.42
ACH Jan 2018 Retirement	Dept of Retirement Systems	2018 - January - Month End	\$37,716.95
January 2018 Draw	Direct Deposit	2018 - January - Month End	\$31,945.00
January 2018 Payroll	Direct Deposit	2018 - January - Month End	\$102,159.55
<b>Total for Council Approval</b>			<b>\$316,146.69</b>

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

Finance Director Way Miller

Date 2-8-2018