

City of Black Diamond

Payroll Register April 2018

Number	Name	Fiscal Descriptor	Amount
19545	VOID		
19535	Paper Paycheck	2018 - April - Month End	\$692.00
19536	Paper Paycheck	2018 - April - Month End	\$1,500.00
19537	Paper Paycheck	2018 - April - Month End	\$3,640.00
19538	Paper Paycheck	2018 - April - Month End	\$5,326.20
19539	Paper Paycheck	2018 - April - Month End	\$141.41
19540	Paper Paycheck	2018 - April - Month End	\$1,273.05
19541	Paper Paycheck	2018 - April - Month End	\$6,016.26
19542	Paper Paycheck	2018 - April - Month End	\$5,264.20
19543	Paper Paycheck	2018 - April - Month End	\$6,118.35
19544	Paper Paycheck	2018 - April - Month End	\$66.56
19546	Paper Paycheck	2018 - April - Month End	\$73.29
19547	AWC Sup Life	2018 - April - Month End	\$21.40
19548	BD Police Officers Association	2018 - April - Month End	\$840.00
19549	City of Black Diamond Flex	2018 - April - Month End	\$260.00
19550	Dept of Labor and Industries	2018 - April - Month End	\$3,138.97
19551	Employment Security Dept	2018 - April - Month End	\$459.66
19552	Joseph Kaufman Leoff1	2018 - April - Month End	\$115.40
19553	Minnesota Child Support Payment Ctr	2018 - April - Month End	\$425.00
554	Teamsters Local 117	2018 - April - Month End	\$1,777.27
19555	Trusteed Plans Service CP LTD	2018 - April - Month End	\$1,035.63
ACH-Apr 18 Aflac	Aflac	2018 - April - Month End	\$214.64
ACH-Apr 18 Def Comp	DOR - Deferred Comp	2018 - April - Month End	\$3,675.00
ACH-Apr 18 Fed Taxes	City of Black Diamond Taxes	2018 - April - Month End	\$57,835.29
ACH-Apr 18 Med Ins	AWC Employee Benefit Trust	2018 - April - Month End	\$46,200.20
ACH-Apr 18 Retirement	Dept of Retirement Systems	2018 - April - Month End	\$38,045.12
April 2018 Draw	Payroll Vendor	2018 - April - Month End	\$34,575.00
April 2018 Payroll	Payroll Vendor	2018 - April - Month End	\$96,848.37
			\$315,578.27

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

Finance Director

Mayara Miller

Date 5-1-18