

City of Black Diamond August 2018 Payroll Register

Void 19492, 19511

| Number | Name | Fiscal Description | Amount |
|-------------------------------|-------------------------------------|---------------------------|---------------------|
| <u>19614</u> | Paper Paycheck | 2018 - August - Month End | \$692.00 |
| <u>19615</u> | Paper Paycheck | 2018 - August - Month End | \$1,500.00 |
| <u>19616</u> | Paper Paycheck | 2018 - August - Month End | \$3,640.00 |
| <u>19617</u> | Paper Paycheck | 2018 - August - Month End | \$5,328.62 |
| <u>19618</u> | Paper Paycheck | 2018 - August - Month End | \$1,717.81 |
| <u>19619</u> | Paper Paycheck | 2018 - August - Month End | \$4,075.17 |
| <u>19620</u> | Paper Paycheck | 2018 - August - Month End | \$5,231.97 |
| <u>19621</u> | Paper Paycheck | 2018 - August - Month End | \$1,297.63 |
| <u>19622</u> | Paper Paycheck | 2018 - August - Month End | \$79.64 |
| <u>19623</u> | Paper Paycheck | 2018 - August - Month End | \$5,845.13 |
| <u>19624</u> | AWC Sup Life | 2018 - August - Month End | \$21.40 |
| <u>19625</u> | BD Police Officers Association | 2018 - August - Month End | \$840.00 |
| <u>19626</u> | City of Black Diamond Flex | 2018 - August - Month End | \$260.00 |
| <u>19627</u> | Dept of Labor and Industries | 2018 - August - Month End | \$3,213.92 |
| <u>19628</u> | Employment Security Dept | 2018 - August - Month End | \$482.17 |
| <u>19629</u> | Joseph Kaufman Leoff 1 | 2018 - August - Month End | \$115.40 |
| <u>19630</u> | Minnesota Child Support Payment Ctr | 2018 - August - Month End | \$560.40 |
| <u>19631</u> | Pierce County Superior Court Clerk | 2018 - August - Month End | \$2,198.00 |
| <u>19632</u> | Teamsters Local 117 | 2018 - August - Month End | \$1,836.27 |
| <u>19633</u> | Trusteed Plans Service CP LTD | 2018 - August - Month End | \$1,035.63 |
| <u>August 2018 Aflac</u> | Aflac | 2018 - August - Month End | \$214.64 |
| <u>August 2018 AWC</u> | AWC Employee Benefit Trust | 2018 - August - Month End | \$49,272.66 |
| <u>August 2018 Def Comp</u> | DOR - Deferred Comp | 2018 - August - Month End | \$3,725.00 |
| <u>August 2018 Draw</u> | Payroll Vendor | 2018 - August - Month End | \$33,575.00 |
| <u>August 2018 Payroll</u> | Payroll Vendor | 2018 - August - Month End | \$104,183.90 |
| <u>August 2018 Retirement</u> | Dept of Retirement Systems | 2018 - August - Month End | \$40,089.01 |
| <u>August 2018 Taxes</u> | City of Black Diamond Taxes | 2018 - August - Month End | \$60,822.75 |
| 19492 | Employment Security Dept | Void from January | -777.30 |
| 19511 | Employment Security Dept | Void from February | -674.39 |
| | | | \$330,402.43 |

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

Finance Director Maryann Miller
 Date 9-5-2018