

# City of Black Diamond

## December 2018 Payroll Register

Number	Name	Period Description	Amount
<u>19694</u>	Paper Paycheck	2018 - December - Month End	\$692.00
<u>19695</u>	Paper Paycheck	2018 - December - Month End	\$1,455.00
<u>19696</u>	Paper Paycheck	2018 - December - Month End	\$3,640.00
<u>19697</u>	Paper Paycheck	2018 - December - Month End	\$849.40
<u>19698</u>	Paper Paycheck	2018 - December - Month End	\$2,682.07
<u>19699</u>	Paper Paycheck	2018 - December - Month End	\$1,470.43
<u>19700</u>	Paper Paycheck	2018 - December - Month End	\$588.59
<u>19701</u>	Paper Paycheck	2018 - December - Month End	\$911.40
<u>19702</u>	Paper Paycheck	2018 - December - Month End	\$2,058.82
<u>19703</u>	Paper Paycheck	2018 - December - Month End	\$1,218.17
<u>19704</u>	Paper Paycheck	2018 - December - Month End	\$5,324.06
<u>19705</u>	Paper Paycheck	2018 - December - Month End	\$1,535.06
<u>19706</u>	Paper Paycheck	2018 - December - Month End	\$883.26
<u>19707</u>	Paper Paycheck	2018 - December - Month End	\$4,195.14
<u>19708</u>	Paper Paycheck	2018 - December - Month End	\$2,023.40
<u>19709</u>	Paper Paycheck	2018 - December - Month End	\$883.26
<u>19710</u>	Paper Paycheck	2018 - December - Month End	\$3,674.66
<u>19711</u>	Paper Paycheck	2018 - December - Month End	\$883.26
<u>19712</u>	Paper Paycheck	2018 - December - Month End	\$43.64
<u>19713</u>	AWC Sup Life	2018 - December - Month End	\$21.40
<u>19714</u>	BD Police Officers Association	2018 - December - Month End	\$720.00
<u>19715</u>	City of Black Diamond Flex	2018 - December - Month End	\$135.00
<u>19716</u>	Dept of Labor and Industries	2018 - December - Month End	\$2,489.48
<u>19717</u>	Employment Security Dept	2018 - December - Month End	\$523.77
<u>19718</u>	Joseph Kaufman Leoff 1	2018 - December - Month End	\$147.40
<u>19719</u>	Minnesota Child Support Payment Ctr	2018 - December - Month End	\$467.00
<u>19720</u>	Teamsters Local 117	2018 - December - Month End	\$1,666.79
<u>19721</u>	Trusteed Plans Service CP LTD	2018 - December - Month End	\$848.40
<u>ACH Aflac Dec 2018</u>	Aflac	2018 - December - Month End	\$128.44
<u>ACH AWC Dec 2018</u>	AWC Employee Benefit Trust	2018 - December - Month End	\$47,217.98
<u>ACH Def Comp Dec 2018</u>	DOR - Deferred Comp	2018 - December - Month End	\$4,925.00
<u>ACH Retire Dec 2018</u>	Dept of Retirement Systems	2018 - December - Month End	\$43,650.35
<u>ACH Taxes Dec 2018</u>	City of Black Diamond Taxes	2018 - December - Month End	\$61,498.39
<u>December 2018 Payroll</u>	Payroll Vendor	2018 - December - Month End	\$106,411.00
<u>December2018 Draw</u>	Payroll Vendor	2018 - December - Month End	\$30,860.00
<u>Pers Correction Dec 2018</u>	Payroll Vendor	2018 - December - Month End	\$74.27
<u>Teamsters Retro/Bonus Dec</u>	Payroll Vendor	2018 - December - Month End	\$21,699.04
			<b>\$358,495.33</b>

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

Finance Director BKM for MM.  
Date 1/7/19