



Register

Fiscal: 2019

Deposit Period: 2019 - November

Check Period: 2019 - November - Month End

Number	Name	Print Date	Amount
Check			
19891	Paper Paycheck	11/15/2019	\$3,640.00
19892	Paper Paycheck	11/27/2019	\$5,269.55
19893	Paper Paycheck	11/27/2019	\$4,490.92
19894	Paper Paycheck	11/27/2019	\$3,343.86
19895	AWC Sup Life	11/27/2019	\$8.00
19896	BD Police Officers Association	11/27/2019	\$840.00
19897	City of Black Diamond Flex	11/27/2019	\$156.66
19898	Joseph Kaufman	11/27/2019	\$147.40
19899	Minnesota Child Support Payment Ctr	11/27/2019	\$467.00
19900	Teamsters Local 117	11/27/2019	\$1,868.29
19901	Trusteed Plans Service CP LTD	11/27/2019	\$954.45
Nov 2019 Aflac	Aflac	11/27/2019	\$128.44
Nov 2019 AWC	AWC Employee Benefit Trust	11/27/2019	\$55,591.73
Nov 2019 DCP	DOR - Deferred Comp	11/27/2019	\$4,725.00
Nov 2019 DOR: RET	Dept of Retirement Systems	11/27/2019	\$42,985.33
Nov 2019 ESD	Employment Security Dept	11/27/2019	\$511.31
Nov 2019 Fed Taxes	City of Black Diamond Taxes	11/27/2019	\$63,101.78
Nov 2019 L & I	Dept of Labor and Industries	11/27/2019	\$3,132.92
Nov 2019 PFML	PFML Emp. Security Dept	11/27/2019	\$488.99
November 2019 Draw	Payroll Vendor	11/15/2019	\$47,473.00
November 2019 Month End	Payroll Vendor	11/27/2019	\$115,219.59
		Total	\$354,544.22

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

Finance
Director

Margaret Mullen

Date 12-2-2019