



# Register

Number	Name	Fiscal Description	Amount
<u>19739</u>	Paper Paycheck	2019 - February - Month End	\$692.00
<u>19740</u>	Paper Paycheck	2019 - February - Month End	\$3,640.00
<u>19741</u>	Paper Paycheck	2019 - February - Month End	\$5,301.07
<u>19742</u>	Paper Paycheck	2019 - February - Month End	\$1,442.43
<u>19743</u>	Paper Paycheck	2019 - February - Month End	\$4,629.60
<u>19744</u>	Paper Paycheck	2019 - February - Month End	\$158.80
<u>19745</u>	Paper Paycheck	2019 - February - Month End	\$3,803.11
<u>19746</u>	AWC Sup Life	2019 - February - Month End	\$21.40
<u>19747</u>	BD Police Officers Association	2019 - February - Month End	\$720.00
<u>19748</u>	City of Black Diamond Flex	2019 - February - Month End	\$156.66
<u>19749</u>	Dept of Labor and Industries	2019 - February - Month End	\$2,553.66
<u>19750</u>	Employment Security Dept	2019 - February - Month End	\$449.01
<u>19751</u>	Joseph Kaufman	2019 - February - Month End	\$147.40
<u>19752</u>	Minnesota Child Support Payment Ctr	2019 - February - Month End	\$467.00
<u>19753</u>	PFML Emp. Security Dept	2019 - February - Month End	\$456.56
<u>19754</u>	Teamsters Local 117	2019 - February - Month End	\$1,551.71
<u>19755</u>	Trusteed Plans Service CP LTD	2019 - February - Month End	\$848.40
<u>Feb 2019 Aflac</u>	Aflac	2019 - February - Month End	\$128.44
<u>Feb 2019 AWC Ins</u>	AWC Employee Benefit Trust	2019 - February - Month End	\$44,778.24
<u>Feb 2019 Fed Taxes</u>	City of Black Diamond Taxes	2019 - February - Month End	\$54,919.08
<u>Feb 2019 Retirement: Deferred Comp</u>	DOR - Deferred Comp	2019 - February - Month End	\$4,925.00
<u>Feb 2019 Retirement: Regular</u>	Dept of Retirement Systems	2019 - February - Month End	\$37,478.42
<u>February 2019 ACH Draw</u>	Payroll Vendor	2019 - February - Month End	\$30,621.00
<u>February 2019 ACH Monthly</u>	Payroll Vendor	2019 - February - Month End	\$108,013.47
			<b>\$307,902.46</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 3-7-2019