

City of Black Diamond

Payroll Register August 2020

Number	Name	Fiscal Description	Amount
19999	Paper Paycheck	2020 - August - Month End	\$5,262.67
20000	BD Police Officers Association	2020 - August - Month End	\$960.00
20001	City of Black Diamond Flex	2020 - August - Month End	\$290.00
20002	Joseph Kaufman	2020 - August - Month End	\$147.40
20003	Minnesota Child Support Payment Ctr	2020 - August - Month End	\$455.00
20004	Teamsters Local 117	2020 - August - Month End	\$1,750.82
20005	Trusteed Plans Service CP LTD	2020 - August - Month End	\$158.26
20006	Western States Police Medical	2020 - August - Month End	\$600.00
August 2020 Aflac	Aflac	2020 - August - Month End	\$166.53
August 2020 Draw	Payroll Vendor	2020 - August - Month End	\$54,213.80
August 2020 Draw EC	Payroll Vendor	2020 - August - Month End	\$1,693.60
August 2020 DRS: DCP	DOR - Deferred Comp	2020 - August - Month End	\$8,020.41
August 2020 DRS: Ret	Dept of Retirement Systems	2020 - August - Month End	\$48,359.71
August 2020 ESD	Employment Security Dept	2020 - August - Month End	\$571.35
August 2020 Fed Taxes	City of Black Diamond Taxes	2020 - August - Month End	\$72,248.69
August 2020 L&I	Dept of Labor and Industries	2020 - August - Month End	\$4,175.49
August 2020 Medical Ins	AWC Employee Benefit Trust	2020 - August - Month End	\$58,941.67
August 2020 Month End	Payroll Vendor	2020 - August - Month End	\$135,654.25
August 2020 PFML	PFML Emp. Security Dept	2020 - August - Month End	\$726.17
			\$394,395.82