

City of Black Diamond

Payroll Register December 2020

Number	Name	Fiscal Description	Amount
20026	Paper Paycheck	2020 - December - Month End	\$308.24
20034	Paper Paycheck	2020 - December - Month End	\$5,397.43
20035	Paper Paycheck	2020 - December - Month End	\$146.75
20036	Paper Paycheck	2020 - December - Month End	\$0.00
20037	Paper Paycheck	2020 - December - Month End	\$880.54
20038	Paper Paycheck	2020 - December - Month End	\$1,101.57
20039	Paper Paycheck	2020 - December - Month End	\$880.54
20040	Paper Paycheck	2020 - December - Month End	\$587.03
20041	BD Police Officers Association	2020 - December - Month End	\$960.00
20042	City of Black Diamond Flex	2020 - December - Month End	\$290.00
20043	Joseph Kaufman	2020 - December - Month End	\$147.40
20044	Minnesota Child Support Payment Ctr	2020 - December - Month End	\$455.00
20045	Teamsters Local 117	2020 - December - Month End	\$1,759.15
20046	Trusted Plans Service CP LTD	2020 - December - Month End	\$158.26
20047	Western States Police Medical	2020 - December - Month End	\$600.00
December 2020 Aflac	Aflac	2020 - December - Month End	\$166.53
December 2020 Draw	Payroll Vendor	2020 - December - Month End	\$57,403.67
December 2020 DRS: DCP	DOR - Deferred Comp	2020 - December - Month End	\$9,878.60
December 2020 DRS: Ret	Dept of Retirement Systems	2020 - December - Month End	\$50,310.39
December 2020 ESD	Employment Security Dept	2020 - December - Month End	\$608.75
December 2020 Fed Taxes	City of Black Diamond Taxes	2020 - December - Month End	\$76,523.28
December 2020 L&I	Dept of Labor and Industries	2020 - December - Month End	\$3,987.33
December 2020 Medical Ins	AWC Employee Benefit Trust	2020 - December - Month End	\$60,640.04
December 2020 Month End	Payroll Vendor	2020 - December - Month End	\$150,629.58
December 2020 PFML	PFML Emp. Security Dept	2020 - December - Month End	\$757.41
			\$424,577.49

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

Finance

Director May Miller

Date Jan. 13, 2021