

# City of Black Diamond

## Payroll Register for November 2018

Number	Name	Fiscal Description	Amount
<u>19674</u>	Paper Paycheck	2018 - November - Month End	\$692.00
<u>19675</u>	Paper Paycheck	2018 - November - Month End	\$1,455.00
<u>19676</u>	Paper Paycheck	2018 - November - Month End	\$3,640.00
<u>19677</u>	Paper Paycheck	2018 - November - Month End	\$1,563.97
<u>19678</u>	Paper Paycheck	2018 - November - Month End	\$1,476.22
<u>19679</u>	Paper Paycheck	2018 - November - Month End	\$214.49
<u>19680</u>	Paper Paycheck	2018 - November - Month End	\$5,327.60
<u>19681</u>	Paper Paycheck	2018 - November - Month End	\$1,377.83
<u>19682</u>	Paper Paycheck	2018 - November - Month End	\$4,093.77
<u>19683</u>	Paper Paycheck	2018 - November - Month End	\$1,967.36
<u>19684</u>	Paper Paycheck	2018 - November - Month End	\$3,566.57
<u>19685</u>	AWC Sup Life	2018 - November - Month End	\$21.40
<u>19686</u>	BD Police Officers Association	2018 - November - Month End	\$720.00
<u>19687</u>	City of Black Diamond Flex	2018 - November - Month End	\$185.00
<u>19688</u>	Dept of Labor and Industries	2018 - November - Month End	\$3,034.55
<u>19689</u>	Employment Security Dept	2018 - November - Month End	\$481.31
<u>19690</u>	Joseph Kaufman Leoff 1	2018 - November - Month End	\$115.40
<u>19691</u>	Minnesota Child Support Payment Ctr	2018 - November - Month End	\$467.00
<u>19692</u>	Teamsters Local 117	2018 - November - Month End	\$1,702.57
<u>19693</u>	Trusteed Plans Service CP LTD	2018 - November - Month End	\$920.56
<u>ACH - Aflac Nov 2018</u>	Aflac	2018 - November - Month End	\$214.64
<u>ACH - AWC Nov 2018</u>	AWC Employee Benefit Trust	2018 - November - Month End	\$46,607.74
<u>ACH - Def Comp Nov 2018</u>	DOR - Deferred Comp	2018 - November - Month End	\$4,925.00
<u>ACH - Retirement Nov 2018</u>	Dept of Retirement Systems	2018 - November - Month End	\$39,925.81
<u>ACH - Taxes Nov 2018</u>	City of Black Diamond Taxes	2018 - November - Month End	\$59,494.70
<u>Girias Final Correction</u>	Girias, Michael	2018 - November - Month End	\$1,756.94
<u>Girias Final Paycheck</u>	Girias, Michael	2018 - November - Month End	\$2,355.51
<u>November 2018 Draw</u>	Payroll Vendor Direct Deposit	2018 - November - Month End	\$30,860.00
<u>November 2018 Payroll</u>	Payroll Vendor Direct Deposit	2018 - November - Month End	\$108,905.97
<b>Total</b>			<b>\$328,068.91</b>

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

Finance Director Tracy Miller  
Date 11-29-2018