OCTOBER 2012 PAYROLL
PRESENTED FOR APPROVAL 11/13/12

CHECK NUMBERS	21252 - 21254, 21276 - 21283
ACH	VALIC, IRS, Medical, Retirement, Unemployment and L&I
DIRECT DEPOSITS	4 Draws, 4 Monthly
TOTAL DISBURSEMENTS	$ 32,646.89

I hereby solemnly swear under the penalty of perjury that the claims stated herein against the City of North Bonneville are True and Just.

CITY TREASURER

DATE

Notes
Unemployment & L&I are reported and paid quarterly, but calculated monthly through payroll.