

**JULY 2013 PAYROLL  
PRESENTED FOR APPROVAL 8/13/13**

<b>CHECK NUMBERS</b>	21806, 21836 - 21842
<b>ACH</b>	VALIC, IRS, Medical, Retirement, Unemployment and L&I
<b>DIRECT DEPOSITS</b>	2 Draws, 7 Monthly
<b>TOTAL DISBURSEMENTS</b>	\$ 44,660.29

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.  
Difference between check register and paycheck activity = corrections to benefits made during quarterly reporting.