**JULY 2012 PAYROLL**
**PRESENTED FOR APPROVAL 8/14/12**

| | |
|---|---|
| **CHECK NUMBERS** | 21084 - 21087, 21102 - 21109 |
| **ACH** | VALIC, IRS, Medical, Retirement, Unemployment and L&I |
| **DIRECT DEPOSITS** | 4 Draws, 4 Monthly |
| **TOTAL DISBURSEMENTS** | $ 35,468.20 |

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.