

**TOWN OF  
APPLE VALLEY, CALIFORNIA**

**AGENDA MATTER**

**Subject Item:**

**PAYROLL / BENEFITS WARRANTS SCHEDULE – MONTH OF OCTOBER  
2011**

**Summary Statement:**

Payroll / Benefits warrants issued from October 1 through October 31, 2011, in the amount of \$614,594.85 net of voids covering issued warrant #'s 60761 - 60829 and direct deposit advice #'s 9940069 - 9940352.

The claims and/or demands covered by the warrants and advices were audited as to the accuracy and availability of funds for payment thereof and said claims and/or demands are accurate and the funds were available for payment thereof.

Town of Apple Valley Payroll – Warrants and Direct Deposit Advices

DATE	TOTAL
10/14/11	\$ 308,963.74
10/28/11	\$ 305,631.11
	<u>\$ 614,594.85</u>

**Recommended Action:**

Receive, ratify, and file the payroll/benefits warrants as presented.

**Proposed by:** Marc Puckett, Finance Director **Item Number** \_\_\_\_\_

**T. M. Approval:** \_\_\_\_\_ **Budgeted Item**  **Yes**  **No**  **N/A**