

**TOWN OF
APPLE VALLEY, CALIFORNIA**

AGENDA MATTER

Subject Item:

PAYROLL / BENEFITS WARRANTS SCHEDULE

Summary Statement:

Payroll / Benefits warrants issued from September 1 through September 30, 2011, in the amount of \$943,399.70 net of voids covering issued warrant #'s 60668 - 60760 and direct deposit advice #'s 9939636 - 9940068.

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
9/02/11	\$ 329,789.62
9/13/11	\$ 308,222.39
9/30/11	\$ 305,387.69
	<u>\$ 943,399.70</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