



Budgeted or otherwise appropriated funds are available to said claim; the claim contains the approval of other departments and officials as required.

<b>DATE</b>	<b>TOTAL</b>
12/09/2011	\$ 310,617.17
12/23/2011	\$ 320,440.12
	\$ 631,057.29

**FISCAL IMPACT:**

The payroll and benefit warrants issued, covering warrant #'s 60897 – 60950 inclusive, totaled \$631, 057.29. Sufficient funding is appropriated and available in such amounts necessary to cover the demands included herein.