

**TOWN OF
APPLE VALLEY, CALIFORNIA**

AGENDA MATTER

Subject Item:

PAYROLL/BENEFITS WARRANTS SCHEDULE – MONTH OF JULY 2011

Summary Statement:

Payroll / Benefits warrants issued from July 1 through July 31, 2011, in the amount of \$680,199.85 net of voids covering issued warrant #'s 60511 - 60550 and direct deposit advice #'s 9939061- 9939346.

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
7-08-10	\$354,646.06
7-23-10	\$325,553.79
	<u>\$680,199.85</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