

**TOWN OF
APPLE VALLEY, CALIFORNIA**

AGENDA MATTER

Subject Item:

PAYROLL / BENEFITS WARRANTS SCHEDULE – MONTH OF AUGUST 2011

Summary Statement:

Payroll / Benefits warrants issued from August 1 through August 31, 2011, in the amount of \$639,570.36 net of voids covering issued warrant #'s 60551 - 60667 and direct deposit advice #'s 9939347- 9939635.

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
8/05/11	\$322,847.76
8/19/11	\$316,722.60
	<u>\$639,570.36</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