

**TOWN OF
APPLE VALLEY, CALIFORNIA**

AGENDA MATTER

Subject Item:

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

Summary Statement:

Payroll / Benefits warrants issued from November 1 through November 30, 2011, in the amount of \$638,442.55 net of voids covering issued warrant #'s 60830 - 60896 and direct deposit advice #'s 9940353 - 9940640.

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
11/10/11	\$ 320,968.13
11/25/11	\$ 317,474.42
	<u>\$ 638,442.55</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**