

**TOWN OF
APPLE VALLEY, CALIFORNIA**

AGENDA MATTER

Subject Item:

PAYROLL/ BENEFITS WARRANTS SCHEDULE – AUGUST 2010

Summary Statement:

Payroll / Benefits warrants issued from August 1 through August 31, 2010, in the amount of \$657,176.30 net of voids covering issued warrant #'s 59551 – 59693 and direct deposit advice #'s 9935768 - 9936044.

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 |
|-------------|---------------------|
| 8-6-10 | \$332,322.73 |
| 8-20-10 | \$324,853.57 |
| | |
| | |
| | |
| | <u>\$657,176.30</u> |

Recommended Action:

Receive, ratify, and file the payroll/benefits warrants as presented.

Proposed by: Kaye Reynolds, Finance Manager _____ **Item Number** _____

T. M. Approval: _____ **Budgeted Item** Yes No N/A