

**TOWN OF
APPLE VALLEY, CALIFORNIA**

AGENDA MATTER

Subject Item:

PAYROLL/BENEFITS WARRANTS SCHEDULE – SEPTEMBER 2010

Summary Statement:

Payroll / Benefits warrants issued from September 1 through September 30, 2010, in the amount of \$617,744.82 net of voids covering issued warrant #'s 59694 – 59777 and direct deposit advice #'s 9936045 - 9936315.

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
9-3-10	\$316,479.95
9-17-10	\$301,264.87
	<u>\$617,744.82</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