

**TOWN OF  
APPLE VALLEY, CALIFORNIA**

**AGENDA MATTER**

**Subject Item:**

**PAYROLL/ BENEFITS WARRANTS SCHEDULE - JANUARY**

**Summary Statement:**

Payroll / Benefits warrants issued from January 1 through January 31, 2010 in the amount of \$628,720.62 net of voids covering issued warrant #'s 58970 - 59031, and direct deposit advice #'s 9933733 - 9933997.

The claims and/or demands covered by the attached list of 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.

**Recommended Action:**

Receive, ratify, and file the payroll warrant schedule as presented.

**Proposed by:** Kaye Reynolds, Finance Manager **Item Number** \_\_\_\_\_

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

Town of Apple Valley Payroll – Warrants and Direct Deposit Advices

<b>DATE</b>	<b>TOTAL</b>
2-5-10	\$308,198.44
2-19-10	\$316,859.93
2-19-10	\$3,662.25
	<u>\$628,720.62</u>