

**TOWN OF  
APPLE VALLEY, CALIFORNIA**

**AGENDA MATTER**

**Subject Item:**

**PAYROLL/ BENEFITS WARRANTS SCHEDULE – JULY 2010**

**Summary Statement:**

Payroll / Benefits warrants issued from July 1 through July 31, 2010, in the amount of \$681,659.21 net of voids covering issued warrant #'s 59462 - 59550 and direct deposit advice #'s 9935489 - 9935767.

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

<b>DATE</b>	<b>TOTAL</b>
7-9-10	\$356,380.58
7-23-10	\$325,278.63
	<u>\$681,659.21</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