

**TOWN OF
APPLE VALLEY, CALIFORNIA**

AGENDA MATTER

Subject Item:

PAYROLL/ BENEFITS WARRANT SCHEDULE – OCTOBER 2010

Summary Statement:

Payroll / Benefits warrants issued from October 1 through October 31, 2010, in the amount of \$921,585.05 net of voids covering issued warrant #'s 59778 – 59889 and direct deposit advice #'s 9936317 - 9936726.

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
10-1-10	\$308,359.85
10-15-10	\$310,946.37
10-29-10	\$302,278.83
	<u>\$921,585.05</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