

**TOWN OF
APPLE VALLEY, CALIFORNIA**

AGENDA MATTER

Subject Item:

PAYROLL/ BENEFITS WARRANT SCHEDULE – DECEMBER 2010

Summary Statement:

Payroll / Benefits warrants issued from November 1 through November 30, 2010, in the amount of \$627,588.39 net of voids covering issued warrant #'s 59890 – 59965 and direct deposit advice #'s 9936727 - 9936999.

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
11-12-10	\$ 319,527.02
11-26-10	\$ 308,061.37
	<u>\$ 627,588.39</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