

**TOWN OF  
APPLE VALLEY, CALIFORNIA**

**AGENDA MATTER**

**Subject Item:**

**PAYROLL/ BENEFITS WARRANT SCHEDULE – MONTH OF JANUARY 2011**

**Summary Statement:**

Payroll / Benefits warrants issued from January 1 through January 31, 2011, in the amount of \$610,867.65 net of voids covering issued warrant #'s 60043 – 60111 and direct deposit advice #'s 9937273 – 9937540.

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	Amount
01-07-11	\$ 297,383.80
01-21-11	<u>313,483.85</u>
	<u>\$ 610,867.65</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**