

**TOWN OF
APPLE VALLEY, CALIFORNIA**

AGENDA MATTER

Subject Item:

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

Summary Statement:

Payroll / Benefits warrants issued from February 1 through February 28, 2011, in the amount of \$615,134.58 net of voids covering issued warrant #'s 60112 – 60182 and direct deposit advice #'s 9937541 – 9937815.

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
02-04-11	\$ 309,501.90
02-18-11	\$ 305,632.68
	<u>\$ 615,134.58</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**