

**TOWN OF  
APPLE VALLEY, CALIFORNIA**

**AGENDA MATTER**

**Subject Item:**

**PAYROLL/BENEFITS WARRANT SCHEDULE - MARCH 2010**

**Summary Statement:**

Payroll / Benefits warrants issued from March 1 to March 31, 2010, in the amount of \$621,499.82 net of voids covering issued warrant #'s 59103 -59167, and direct deposit advice #'s 9934263 - 9934528.

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
3-5-10	\$310,598.96
3-19-10	\$310,900.86
	<u>\$621,499.82</u>

**Recommended Action:**

Receive, ratify, and file the payroll warrant schedule as presented.

**Proposed by:** Kaye Reynolds, Finance Manager \_\_\_\_\_ **Item Number** \_\_\_\_\_

**T. M. Approval:** \_\_\_\_\_ **Budgeted Item**  **Yes**  **No**  **N/A**

Council Meeting Date: May 11, 2010