

**TOWN OF
APPLE VALLEY, CALIFORNIA**

AGENDA MATTER

Subject Item:

PAYROLL/ BENEFITS WARRANTS SCHEDULE - 2010

Summary Statement:

Payroll / Benefits warrants issued from April 1 to April 30, 2010 in the amount of \$925,989.66 net of voids covering issued warrant #'s 59168 to 59267, and direct deposit advice #'s 9934529 - 9934931.

The claims and/or demands covered by the attached list of 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
4-2-10	\$303,490.36
4-16-10	\$313,781.76
4-30-10	\$308,717.54
	<u>\$925,989.66</u>

Recommended Action:

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

Proposed by: Kaye Reynolds, Finance Manager **Item Number** _____

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