

**TOWN OF  
APPLE VALLEY, CALIFORNIA**

**AGENDA MATTER**

**Subject Item:**

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

**Summary Statement:**

Payroll / Benefits warrants issued from March 1 through March 31, 2011, in the amount of 613,420.11 net of voids covering issued warrant #'s 60183 – 60250 and direct deposit advice #'s 9937816 – 9938092

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

<b>DATE</b>	<b>TOTAL</b>
03-04-11	\$ 302,420.11
03-18-11	\$ 308447.76
	<u>\$ 613,420.11</u>

**Recommended Action:**

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

**Proposed by:** Marc Puckett, Finance Director **Item Number** \_\_\_\_\_

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