

**TOWN OF
APPLE VALLEY, CALIFORNIA**

AGENDA MATTER

Subject Item:

PAYROLL/ BENEFITS WARRANT SCHEDULE

Summary Statement:

Payroll / Benefits warrants issued from April 1 through April 30, 2011, in the amount of 912,470.95 net of voids covering issued warrant #'s 60251 – 60358 and direct deposit advice #'s 9938094 – 9938501.

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 |
|-------------|----------------------|
| 4/01/11 | \$ 302,450.33 |
| 4/15/11 | \$ 308,447.76 |
| 4/29/11 | \$ 301,572.86 |
| | |
| | |
| | <u>\$ 912,470.95</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