

**TOWN OF
APPLE VALLEY, CALIFORNIA**

AGENDA MATTER

Subject Item:

PAYROLL/ BENEFITS WARRANTS SCHEDULE

Summary Statement:

Payroll / Benefits warrants issued from May 1 through May 31, 2009 in the amount of \$925,855.26 net of voids covering issued warrant #'s 58149 - 58293, and direct deposit advice #'s 9931341- 9931736.

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.

Recommended Action:

That the Town Council of the Town of Apple Valley receive, ratify, and file the payroll warrant schedule as presented.

Proposed by: _____ William Pattison, Director of Finance _____ Item Number _____

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

Town of Apple Valley Payroll – Warrants and Direct Deposit Advices

DATE	TOTAL
5-1-2009	\$319,292.30
5-14-2009	\$549.02
5-15-2009	\$307,880.56
5-29-2009	\$298,133.38
	<u>\$925,855.26</u>