

**TOWN OF
APPLE VALLEY, CALIFORNIA**

AGENDA MATTER

Subject Item:

PAYROLL/ BENEFITS WARRANTS SCHEDULE – JUNE 2009

Summary Statement:

Payroll / Benefits warrants issued from June 1 through June 30, 2009 in the amount of \$624,660.07 net of voids covering issued warrant #'s 58294 - 58389, and direct deposit advice #'s 9931737- 9932002.

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
6-2-09	\$5,381.50
6-12-09	\$304,646.56
6-26-09	\$314,632.01
	<u>\$624,660.07</u>