

**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, 2010 in the amount of \$626,941.24 net of voids covering issued warrant #'s 59268 to 59365 and direct deposit advice #'s 9934932 - 9935206.

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
5-14-10	\$314,966.23
5-28-10	\$311,975.01
	<u>\$626,941.24</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**