

**TOWN OF
APPLE VALLEY, CALIFORNIA**

AGENDA MATTER

Subject Item:

PAYROLL/ BENEFITS WARRANTS SCHEDULE – JUNE 2010

Summary Statement:

Payroll / Benefits warrants issued from June 1 through June 30, 2010 in the amount of \$647,899.80 net of voids covering issued warrant #'s 59366 to 59461 and direct deposit advice #'s 9935207 - 9935488.

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
6/11/10	\$319,030.31
6/25/10	\$328,869.49
	<u>\$647,899.80</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