

**TOWN OF
APPLE VALLEY, CALIFORNIA**

AGENDA MATTER

Subject Item:

PAYROLL/ BENEFITS WARRANT SCHEDULE – Month of May 2011

Summary Statement:

Payroll / Benefits warrants issued from May 1 through May 31, 2011, in the amount of 912,470.95 net of voids covering issued warrant #'s 60359 – 60428 and direct deposit advice #'s 9938502 – 9938777.

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
5/13/11	\$ 311,069.67
5/27/11	\$ 307,378.92
	<u>\$ 618,448.59</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