

**TOWN OF  
APPLE VALLEY, CALIFORNIA**

**AGENDA MATTER**

**Subject Item:**

**PAYROLL/ BENEFITS WARRANT SCHEDULE – Month of June 2011**

**Summary Statement:**

Payroll / Benefits warrants issued from June 1 through June 30, 2011, in the amount of \$666,692.92 net of voids covering issued warrant #'s 60429 – 60510 and direct deposit advice #'s 9938778 – 9939060.

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
6/10/11	\$ 352,800.09
6/24/11	\$ 313,892.83
	<u>\$ 666,692.92</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