

**TOWN OF  
APPLE VALLEY, CALIFORNIA**

**AGENDA MATTER**

**Subject Item:**

**PAYROLL WARRANTS SCHEDULE**

**Summary Statement:**

Payroll warrants issued from August 1 to August 31, 2008 in the amount of \$468,901.22 covering issued warrant #'s 52718-52765, 52956-53010, 53242 and direct deposit advice #'s 9928856-9929120. There were no void warrants.

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

| <b>DATE</b> | <b>CHECKS</b>      | <b>DIRECT DEPOSITS</b> | <b>TOTAL</b>        |
|-------------|--------------------|------------------------|---------------------|
| 8-8-08      | \$29,523.53        | \$208,089.59           | \$237,613.12        |
| 8-22-08     | \$28,203.64        | \$203,004.37           | \$231,208.01        |
| 8-28-08     | \$80.09            |                        | \$80.09             |
|             |                    |                        |                     |
|             | <u>\$57,807.26</u> | <u>\$411,093.96</u>    | <u>\$468,901.22</u> |