

**TOWN OF
APPLE VALLEY, CALIFORNIA**

AGENDA MATTER

Subject Item:

PAYROLL WARRANTS SCHEDULE

Summary Statement:

Payroll warrants issued from September 1 to September 30, 2008 in the amount of \$470,328.68 covering issued warrant #'s 52770-52778, 53244-53291, 53495-53530 and direct deposit advice #'s 9929121-9929383. This includes void warrants 52770-52771, and 52773-52774.

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

DATE	CHECKS	DIRECT DEPOSITS	TOTAL
9-5-08	\$25,003.56	\$216,182.25	\$241,185.81
9-19-08	\$16,666.17	\$212,018.95	\$228,685.12
9-19-08	\$457.75		\$457.75
	<u>\$42,127.48</u>	<u>\$428,201.20</u>	<u>\$470,328.68</u>