

**TOWN OF  
APPLE VALLEY, CALIFORNIA**

**AGENDA MATTER**

**Subject Item:**

**PAYROLL WARRANTS SCHEDULE – DECEMBER 2008**

**Summary Statement:**

Payroll warrants issued from December 1 – December 31, 2008 in the amount of \$465,711.65 covering issued warrant #'s 54406 - 54447, 54449 - 54482, and direct deposit advice #'s 9930030 - 9930291. This includes no void warrant s.

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>
12-12-08	\$14,970.05	\$217,249.01	\$232,219.06
12-26-08	\$13,902.34	\$219,590.25	\$233,492.59
	<u>\$28,872.39</u>	<u>\$436,839.26</u>	<u>\$465,711.65</u>