

**TOWN OF
APPLE VALLEY, CALIFORNIA**

AGENDA MATTER

Subject Item:

PAYROLL/ BENEFITS WARRANTS SCHEDULE

Summary Statement:

Payroll / Benefits warrants issued from April 1 through April 30, 2009 in the amount of \$677,729.96 net of voids covering issued warrant #'s 58064- 58148, and direct deposit advice #'s 9931077- 9931340.

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, Asst. Town Mgr, Finance & Admin Item Number _____

T. M. Approval: _____ Budgeted Item Yes No N/A

Town of Apple Valley Payroll – Warrants and Direct Deposit Advices

DATE	TOTAL
4-3-2009	\$368,441.09
4-17-2009	\$309,263.16
4-20-2009	\$25.71
	<u>\$677,729.96</u>