

**TOWN OF
APPLE VALLEY, CALIFORNIA**

AGENDA MATTER

Subject Item:

PAYROLL WARRANTS SCHEDULE

Summary Statement:

Payroll warrants issued from February 01 through February 29, 2008 in the amount of \$431,228.84 covering issued warrant #'s 49214 – 49254, 49509 – 49545 and 49678, direct deposit advice #'s 9927198 – 9927447 and voided warrant #'s 49676 and 49677.

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 ratify, receive 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
February 8, 2008	23,517.61	192,625.60	216,143.21
February 13, 2008		267.44	267.44
February 14, 2008		1,357.50	1,357.50
February 22, 2008	23,266.60	188,839.86	212,106.46
February 29, 2008	1,354.23		1,354.23
			-
			-
Totals	<u>48,138.44</u>	<u>383,090.40</u>	<u>431,228.84</u>