

**TOWN OF  
APPLE VALLEY, CALIFORNIA**

**AGENDA MATTER**

**Subject Item:**

**PAYROLL WARRANTS SCHEDULE**

**Summary Statement:**

Payroll warrants issued from March 01 through March 31, 2008 in the amount of \$423,943.74 covering issued warrant #'s 49760 - 49807, 50015 - 50060 and, direct deposit advice #'s 9927448 – 9927694 and voided warrant #'s 49788, 49789, 49790, 49791, and 49792.

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, file and ratify 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>
03/07/08	\$25,922.66	\$186,091.26	\$212,013.92
03/21/08	\$23,449.73	\$188,122.13	\$211,571.86
03/21/08		\$357.96	\$357.96
	\$49,372.39	\$374,571.35	\$423,943.74