

**TOWN OF
APPLE VALLEY, CALIFORNIA**

AGENDA MATTER

Subject Item:

PAYROLL WARRANTS SCHEDULE

Summary Statement:

Payroll warrants issued from April 1 through April 30, 2008 in the amount of \$424,155.01 covering issued warrant #'s 50301 - 50340, 50554 - 50591 and, direct deposit advice #'s 9927695 – 9927947. There were no void warrants for Payroll for April, 2008.

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
4-1-08	\$387.26		\$387.26
4-4-08	2\$23,909.84	\$188,580.41	\$212,490.25
4-18-08	\$22,564.40	#188,713.10	\$211,277.50
	<u>\$46,861.50</u>	<u>\$377,293.51</u>	<u>\$424,155.01</u>