

**TOWN OF
APPLE VALLEY, CALIFORNIA**

AGENDA MATTER

Subject Item:

PAYROLL WARRANTS SCHEDULE

Summary Statement:

Payroll warrants issued from May 1 to May 30, 2008 in the amount of \$653,329.50 covering issued warrant #'s 50801 - 50838, 51057 – 51125, 51331 – 51385 and, direct deposit advice #'s 9927948 – 9928331. Included were void warrant #'s 51077 – 51092.

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
5-2-08	\$22,898.02	\$189,678.27	\$212,576.29
5-12-08	\$19.90	0	19.90
5-16-08	\$22,987.43	\$190,668.46	\$213,655.89
5-23-08	\$1,779.80		\$1,779.80
5-30-08	\$25,923.39	\$199,374.23	\$225,297.62
	<u>73,608.54</u>	<u>\$579,720.96</u>	<u>\$653,329.50</u>