

**TOWN OF  
APPLE VALLEY, CALIFORNIA**

**AGENDA MATTER**

**Subject Item:**

**PAYROLL WARRANTS SCHEDULE**

**Summary Statement:**

Payroll warrants issued from June 1 to June 30, 2008 in the amount of \$457,699.50 covering issued warrant #'s 51481, 51580 - 51636, 51740, 51833 – 51896 and, direct deposit advice #'s 9928332 – 9928599. Included were no void warrant #'s.

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

<b>DATE</b>	<b>CHECKS</b>	<b>DIRECT DEPOSITS</b>	<b>TOTAL</b>
6-4-08	\$242.23		\$242.23
6-13-08	\$29,586.40	\$188,308.84	\$217,895.24
6-20-08	\$479.91	\$16,493.34	\$16,973.25
6-27-08	\$32,957.36	\$189,631.42	\$222,588.78
	<u>\$63,265.90</u>	<u>\$394,433.60</u>	<u>\$457,699.50</u>