

**TOWN OF
APPLE VALLEY, CALIFORNIA**

AGENDA MATTER

Subject Item:

PAYROLL WARRANTS SCHEDULE

Summary Statement:

Payroll warrants issued from July 1 to July 31, 2008 in the amount of \$483,563.70 covering issued warrant #'s 52214-52268, 52408-52466 and, direct deposit advice #'s 9928728-9928855. Included was void warrant 52233.

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
7-11-08	\$33063.68	\$210,867.15	\$243,930.83
7-11-08	\$193.51		\$193.51
7-25-08	\$38,267.05	\$201,172.31	\$239,439.36
	<u>\$71,524.24</u>	<u>\$412,039.46</u>	<u>\$483,563.70</u>