

**TOWN OF  
APPLE VALLEY, CALIFORNIA**

**AGENDA MATTER**

**Subject Item:**

**PAYROLL WARRANTS SCHEDULE – OCTOBER 2008**

**Summary Statement:**

Payroll warrants issued from October 1 to October 31, 2008 in the amount of \$702,745.33 covering issued warrant #'s 52781-52783, 53706-53739, 53992-54028, 54297-54335, and direct deposit advice #'s 9929384-9929768. This includes void warrants 54014, 54029, and direct deposit advice # 9929592

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>
10-3-08	\$20,000.34	\$206,230.24	\$226,230.58
10/17/08	\$16,534.79	\$213,948.21	\$230,483.00
10/17/08	\$4,323.99		\$4,323.99
10/21/08	\$250.90		\$250.90
10/31/08	\$19,684.17	\$221,772.69	\$241,456.86
	<u>\$60,794.19</u>	<u>\$641,951.14</u>	<u>\$702,745.33</u>