

**TOWN OF
APPLE VALLEY, CALIFORNIA**

AGENDA MATTER

Subject Item:

PAYROLL WARRANTS SCHEDULE – NOVEMBER 2008

Summary Statement:

Payroll warrants issued from November 1 to November 30, 2008 in the amount of \$468,179.14 covering issued warrant #'s 52784, 54336- 54369, 54370 - 54405, and direct deposit advice #'s 9929769-9930029. This includes void warrant 54327.

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
11-14-08	\$16,818.62	\$214,925.41	\$231,744.03
11-28-08	\$13,990.97	\$222,444.14	\$236,435.11
	<u>\$30,809.59</u>	<u>\$437,369.55</u>	<u>\$468,179.14</u>