

**TOWN OF
APPLE VALLEY, CALIFORNIA**

AGENDA MATTER

Subject Item:

PAYROLL WARRANTS SCHEDULE

Summary Statement:

Payroll warrants issued from January 1 through January 31, 2009 in the amount of \$627,238.03 covering issued warrant #'s 54484 -54517, and 54519 – 54559, and direct deposit advice #'s 9930292 - 9930552. This includes no void warrants.

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
1-19-09	\$15,932.27	\$216,598.57	\$232,530.84
1-22-09	\$131.12		\$131.12
1-23-09	\$16,237.78	\$220,722.30	\$236,960.08
1-23-09		\$157,615.99	\$157,615.99
	<u>\$32,301.17</u>	<u>\$594,936.86</u>	<u>\$627,238.03</u>