

**TOWN OF
APPLE VALLEY, CALIFORNIA**

AGENDA MATTER

Subject Item:

PAYROLL WARRANTS SCHEDULE

Summary Statement:

Payroll warrants issued from February 1 through February 28, 2009 in the amount of \$504,775.40 covering issued warrant #'s 54560 - 54639, and direct deposit advice #'s 9930553 - 9930813. This includes void warrants 54599, 54604, 54618, 54628, 54634, 54640, 54644, 54661, and 54667.

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
02/06/09	\$14,219.92	\$222,418.29	\$236,638.21
02/10/09		\$524.54	\$524.54
02/20/09	\$15,503.71	\$252,108.94	\$267,612.65
	<u>\$29,723.63</u>	<u>\$475,051.77</u>	<u>\$504,775.40</u>