

**TOWN OF
APPLE VALLEY, CALIFORNIA**

AGENDA MATTER

Subject Item:

PAYROLL/ BENEFITS WARRANTS SCHEDULE

Summary Statement:

Payroll / Benefits warrants issued from March 1 through March 31, 2009 in the amount of \$610,857.50 net of voids covering issued warrant #'s 54640 – 54680, 58020-58063 and direct deposit advice #'s 9930814 - 9931076.

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

Council Meeting Date: April 28, 2009

Town of Apple Valley Payroll – Warrants and Direct Deposit Advices

DATE	TOTAL
03/06/09	\$238,219.92
3/20/09	\$371,039.45
03/26/09	\$1,598.11
	<u>\$610,857.50</u>