

**TOWN OF  
APPLE VALLEY, CALIFORNIA**

**AGENDA MATTER**

**Subject Item:**

**PAYROLL/ BENEFITS WARRANTS SCHEDULE – JULY 2009**

**Summary Statement:**

Payroll / Benefits warrants issued from July 1 through July 31, 2009 in the amount of \$741,836.74 net of voids covering issued warrant #'s 58392 - 58506, and direct deposit advice #'s 9932003-9932276

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:**

Receive, ratify, and file the payroll warrant schedule as presented.

Proposed by: William Pattison, Asst. Town Manager, Fin & Admin 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>TOTAL</b>
7-10-09	\$409,813.61
7-13-09	\$ 13,471.25
7-24-09	\$318,551.88
	<u>\$741,836.74</u>