

**TOWN OF  
APPLE VALLEY, CALIFORNIA**

**AGENDA MATTER**

**Subject Item:**

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

**Summary Statement:**

Payroll / Benefits warrants issued from August 1 to August 31, 2009 in the amount of \$644,609.91 net of voids covering issued warrant #'s 58507 - 58592, and direct deposit advice #'s 9932277-9932544

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>        |
|-------------|---------------------|
| 8-7-09      | \$321,409.66        |
| 8-7-09      | \$10,145.00         |
| 8-21-09     | \$313,055.25        |
|             |                     |
|             |                     |
|             | <u>\$644,609.91</u> |