

**TOWN OF  
APPLE VALLEY, CALIFORNIA**

**AGENDA MATTER**

**Subject Item:**

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

**Summary Statement:**

Payroll / Benefits warrants issued from September 1 to September 30, 2009 in the amount of \$644,609.91 net of voids covering issued warrant #'s 58593 - 58680, and direct deposit advice #'s 9932545-9932810.

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>
9-4-09	\$313,379.39
9-10-09	\$233.58
9-14-09	\$145.59
9-18-09	\$310,599.58
	<u>\$624,358.14</u>