

**TOWN OF
APPLE VALLEY, CALIFORNIA**

AGENDA MATTER

Subject Item:

PAYROLL/ BENEFITS WARRANTS SCHEDULE – OCTOBER 2009

Summary Statement:

Payroll / Benefits warrants issued from October 1 to October 31, 2009 in the amount of \$924,759.58 net of voids covering issued warrant #'s 58681 - 58808, and direct deposit advice #'s 9932811 - 9933198.

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

DATE	TOTAL
10-2-09	\$308,533.71
10-16-09	\$317,859.93
10-30-09	\$296,627.49
10-31-09	\$1,738.45
	<u>\$924,759.58</u>