

**TOWN OF  
APPLE VALLEY, CALIFORNIA**

**AGENDA MATTER**

**Subject Item:**

**PAYROLL/BENEFITS WARRANTS SCHEDULE - DECEMBER**

**Summary Statement:**

Payroll / Benefits warrants issued from December 1 through December 31, 2009 in the amount of \$628,577.25 net of voids covering issued warrant #'s 58892 - 58969, and direct deposit advice #'s 9933465 - 9933732.

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: Kaye Reynolds, Finance Manager 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>
12-10-09	\$376.00
12-11-09	\$306,468.98
12-24-09	\$321,732.27
	<u>\$628,577.25</u>