

**TOWN OF
APPLE VALLEY, CALIFORNIA**

AGENDA MATTER

Subject Item:

PAYROLL/ BENEFITS WARRANTS SCHEDULE – NOVEMBER 2009

Summary Statement:

Payroll / Benefits warrants issued from November 1 through November 30, 2009 in the amount of \$633,366.61 net of voids covering issued warrant #'s 58809 - 58891, and direct deposit advice #'s 9933199 - 9933464.

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

DATE	TOTAL
11-6-09	\$11,225.89
11-13-09	\$311,522.06
11-27-09	\$310,618.66
	<u>\$633,366.61</u>