

**TOWN OF  
APPLE VALLEY, CALIFORNIA**

**AGENDA MATTER**

**Subject Item:**

**COMMERCIAL WARRANT SCHEDULE**

**Summary Statement:**

Commercial warrants issued from February 01 through February 29, 2008 in the amount of \$4,789,701.32 covering issued warrant #'s 49088 – 49213, 49255 – 49508, 49546 – 49560, 49562 – 49626, 49628 – 49676, and voided warrant #'s 49561 and 49627.

The claims and/or demands covered by the list of warrants 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:**

That the Town Council of the Town of Apple Valley ratify, receive and file the commercial warrant schedule as presented.

Proposed by: William Pattison, Director of Finance Item Number \_\_\_\_\_

T. M. Approval: \_\_\_\_\_ Budgeted Item  Yes  No  N/A