

**TOWN OF
APPLE VALLEY, CALIFORNIA**

AGENDA MATTER

Subject Item:

COMMERCIAL WARRANT SCHEDULE

Summary Statement:

Commercial warrants issued from March 1 through March 31, 2008 in the amount of \$4,448,197.97 covering issued warrant #'s 49679 – 49759, 49808 – 50014, 50061 - 50300, and voided warrant #'s 49722, 49811, 49866, 50090, 50218, and 50268.

The claims and/or demands covered by the attached 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 receive, file and ratify the commercial warrants as presented.

Proposed by: William Pattison, Director of Finance Item Number _____

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