

**TOWN OF
APPLE VALLEY, CALIFORNIA**

AGENDA MATTER

Subject Item:

COMMERCIAL WARRANT SCHEDULE

Summary Statement:

Commercial warrants issued from April 1 through April 30, 2008 in the amount of \$4,966,971.60 covering issued warrant #'s 50341 - 50451, 50453 - 50553, 50592 - 50800, 50839 - 50938 and voided warrant #'s 50381, 50432, 50452, and 50674.

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, ratify, and file the commercial warrants as presented.

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

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