

**TOWN OF
APPLE VALLEY, CALIFORNIA**

AGENDA MATTER

Subject Item:

COMMERCIAL WARRANT SCHEDULE

Summary Statement:

Commercial warrants issued from June 1 through June 30, 2008 in the amount of \$3,549,875.20 covering issued warrant #'s 51482 - 51579, 51637 - 51739, 51741 - 51832, 51897 - 51978 and 52051 - 52209 with void warrants 51680, 51979 - 52050.

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