

**TOWN OF
APPLE VALLEY, CALIFORNIA**

AGENDA MATTER

Subject Item:

COMMERCIAL WARRANT SCHEDULE

Summary Statement:

Commercial warrants issued from February 1 through February 28, 2009 in the amount of \$4,568,241.86 covering issued warrant #'s 71559 - 71558, with void warrants 71579, 71594, 71652, 71717, 71729, 71743, 71751, and 71836.

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