

**TOWN OF
APPLE VALLEY, CALIFORNIA**

AGENDA MATTER

Subject Item:

COMMERCIAL WARRANT SCHEDULE – JUNE 2009

Summary Statement:

Commercial warrants issued from June 1 through June 30, 2009 in the amount of \$7,273,526.00 net of voids covering issued warrant #'s 54684 and 73588 - 74301.

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