

**TOWN OF
APPLE VALLEY, CALIFORNIA**

AGENDA MATTER

Subject Item:

COMMERCIAL WARRANT SCHEDULE – AUGUST 2009

Summary Statement:

Commercial warrants issued from August 1 through August 31, 2009 in the amount of \$5,497,950.87 net of voids covering issued warrant #'s 74869-75562.

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:

Receive, ratify, and file the commercial warrants as presented.

Proposed by: William Pattison, Asst. Town Manager, Fin & Admin Item Number _____

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