

**TOWN OF
APPLE VALLEY, CALIFORNIA**

AGENDA MATTER

Subject Item:

COMMERCIAL WARRANT SCHEDULE – SEPTEMBER 2009

Summary Statement:

Commercial warrants issued from September 1 through September 30, 2009 in the amount of \$2,2479,913.92 net of voids covering issued warrant #'s 75563-76019.

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