

**TOWN OF  
APPLE VALLEY, CALIFORNIA**

**AGENDA MATTER**

**Subject Item:**

**COMMERCIAL WARRANTS SCHEDULE – SEPTEMBER 2010**

**Summary Statement:**

Commercial warrants were issued from September 1 through September 30, 2010, in the amount of \$3,376,811.44 net of voids covering issued warrant #'s 83123 - 83693.

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: Kaye Reynolds, Finance Manager Item Number \_\_\_\_\_

T. M. Approval: \_\_\_\_\_ Budgeted Item  Yes  No  N/A