

**TOWN OF  
APPLE VALLEY, CALIFORNIA**

**AGENDA MATTER**

**Subject Item:**

**COMMERCIAL WARRANT SCHEDULE – OCTOBER 2008**

**Summary Statement:**

Commercial warrants issued from October 1 through October 31, 2008 in the amount of \$6,217,049.77 covering issued warrant #'s 52779, 53740-53889, 53898-53991, and 54030-54296, with void warrants 54407, 54126, and 54103.

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