

**TOWN OF
APPLE VALLEY, CALIFORNIA**

AGENDA MATTER

Subject Item:

COMMERCIAL WARRANT SCHEDULE – NOVEMBER 2008

Summary Statement:

Commercial warrants issued from November 1 to November 30, 2008 in the amount of \$1,877,756.76 covering issued warrant #'s 52784–52785, and 70030-70484, with void warrants 70085–70252, 70327–70328, 70340, 70371, 70395, and 70455.

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