

**TOWN OF
APPLE VALLEY, CALIFORNIA**

AGENDA MATTER

Subject Item:

COMMERCIAL WARRANT SCHEDULE – DECEMBER 2008

Summary Statement:

Commercial warrants issued from December 1 through December 31, 2008 in the amount of \$3,737,992.88 covering issued warrant #'s 54483-54484, and 70485-70985, with void warrants 70574, 70603, 70653, 70690, 70697, 70708, 70791, 70815, and 70833.

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