

**TOWN OF  
APPLE VALLEY, CALIFORNIA**

**AGENDA MATTER**

**Subject Item:**

**COMMERCIAL WARRANT SCHEDULE – OCTOBER 2009**

**Summary Statement:**

Commercial warrants issued from October 1 to October 31, 2009 in the amount of \$5,612,837.79 net of voids covering issued warrant #'s 76020-76772.

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