

**TOWN OF
APPLE VALLEY, CALIFORNIA**

AGENDA MATTER

Subject Item:

COMMERCIAL WARRANTS SCHEDULE – MONTH OF NOVEMBER 2010

Summary Statement:

Commercial warrants were issued from November 1 through November 30, 2010 in the amount of \$3,948,870.90 net of voids covering issued warrant #'s 84150 - 84677.

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