

REPORT TO CITY COUNCIL

DATE: APRIL 23 2008

TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: GREG RAMIREZ, CITY MANAGER

BY: GEORGETTE HOLT, DIRECTOR OF FINANCE

SUBJECT: DEMAND WARRANT NO. 585

Demand Warrant No. 585 is hereby submitted for your approval.

All items on Demand Warrant are budgeted items; and all the items, when aggregated and annualized, are found to be within budget.

RECOMMENDATION

It is recommended the City Council approve Demand Warrant No. 585.

APRIL 23, 2008

DEMAND WARRANT REGISTER NO. FIVE HUNDRED EIGHTY FIVE

Pursuant to Section 2510 of the Agoura Hills Municipal Code (AHMC), the demands are herein presented, having been duly audited, and are hereby allowed and approved for payment in the amount as shown for the designated payees and charged to the appropriate funds as indicated.

Pursuant to Section 37202 of the Government Code, I certify the above demands are accurate and funds are available for payment thereof.

I hereby certify Demand Warrant No. 585 is a full, true, and correct statement.

Greg Ramirez, City Manager

Demand Register No. 585

PASSED, APPROVED, AND ADOPTED this 23rd day of April, 2008, by the following vote to wit:

AYES: (0)
NOES: (0)
ABSTAIN: (0)
ABSENT: (0)

John M. Edelston, Mayor

ATTEST:

Kimberly M. Rodrigues, City Clerk