



CITY of CALABASAS
CITY COUNCIL AGENDA REPORT

DATE: AUGUST 15, 2024
TO: HONORABLE MAYOR AND COUNCILMEMBERS
FROM: RON AHLERS, CHIEF FINANCIAL OFFICER
SUBJECT: RECEIPT OF CHECK REGISTER REPORT
MEETING DATE: AUGUST 28, 2024

SUMMARY RECOMMENDATION:

Receive and file the Check Register Report for the period of August 3, 2024 through August 16, 2024.

BACKGROUND:

Staff has prepared and submits the Check Register Report for Council information.

FISCAL IMPACT/SOURCE OF FUNDING:

There is no fiscal impact associated with this report.

REQUESTED ACTION:

Receive and file the Check Register.

ATTACHMENTS:

- A. Check Register Report