



**CITY *of* CALABASAS**  
**CITY COUNCIL AGENDA REPORT**

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**DATE:**           **SEPTEMBER 30, 2024**

**TO:**             **HONORABLE MAYOR AND COUNCILMEMBERS**

**FROM:**         **RON AHLERS, CHIEF FINANCIAL OFFICER**

**SUBJECT:**      **RECIEPT OF CHECK REGISTER REPORT**

**MEETING DATE:**   **October 9, 2024**

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**SUMMARY RECOMMENDATION:**

Receive and file the Check Register Report for the period of September 14, 2024 through September 27, 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