



CITY *of* CALABASAS
CITY COUNCIL AGENDA REPORT

DATE: OCTOBER 14, 2024

TO: HONORABLE MAYOR AND COUNCILMEMBERS

FROM: RON AHLERS, CHIEF FINANCIAL OFFICER

SUBJECT: RECIPT OF CHECK REGISTER REPORT

MEETING OCTOBER 23, 2024
DATE:

SUMMARY RECOMMENDATION:

Receive and file the Check Register Report for the period of September 28, 2024 through October 11, 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