



## CITY HALL

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CITY OF ANGELS PO Box 667, 200 Monte Verda St. Suite B, Angels Camp, CA 95222 P: (209) 736-2181

**MEETING DATE:** October 15, 2024

**TO:** City Council

**FROM:** Michelle Gonzalez, Finance Director

**RE:** Monthly Accounts Payable (AP) Checks and Treasury Report

### **BACKGROUND**

Accounts Payable and Treasury Reports for Council Review.

### **DISCUSSION**

Staff is providing Council with the Accounts Payable and Treasury Report for the month of September, 2024

### **FISCAL IMPACT**

No fiscal impact

### **ATTACHMENTS**

1. Accounts Payable Checks September, 2024
2. Treasury Report September, 2024

