



Agenda Report

Fullerton City Council

MEETING DATE: MAY 21, 2024

TO: CITY COUNCIL / SUCCESSOR AGENCY

SUBMITTED BY: ELLIS CHANG, DIRECTOR OF ADMINISTRATIVE SERVICES

PREPARED BY: TONI SMART, DEPUTY DIRECTOR OF ADMINISTRATIVE SERVICES

SUBJECT: APRIL 2024 CHECK REGISTER

SUMMARY

This report contains April 2024 check registers, including all checks, EFTs and ePayable transactions for the City. The check register / wire transfer transmittal lists payroll and other wire transfers.

PROPOSED MOTION

Receive and file.

ALTERNATIVE OPTIONS

- Approve the Proposed Motion
- Other options brought by City Council.

STAFF RECOMMENDATION

Staff recommends the Proposed Motion.

CITY MANAGER REMARKS

None.

PRIORITY POLICY STATEMENT

This item matches the following Priority Policy Statement:

- Fiscal and Organizational Stability.

FISCAL IMPACT

Payments reflected in this report total \$14,136,494.28.

BACKGROUND AND DISCUSSION

None.

Attachments:

- Attachment 1 – Transmittal / Check Registers

cc: City Manager Eric J. Levitt