



# ***Agenda Report***

## ***Fullerton City Council***

**MEETING DATE:** JANUARY 20, 2026

**TO:** CITY COUNCIL / SUCCESSOR AGENCY

**SUBMITTED BY:** STEVEN AVALOS, INTERIM DIRECTOR OF ADMINISTRATIVE SERVICES

**PREPARED BY:** TONI SMART, DEPUTY DIRECTOR OF ADMINISTRATIVE SERVICES

**SUBJECT:** DECEMBER 2025 CHECK REGISTER

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### **SUMMARY**

This report contains check registers issued in December 2025 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**

The payments reflected in this report total \$19,715,216.28.

#### BACKGROUND AND DISCUSSION

None.

#### Attachments:

- Attachment 1 – Transmittal / Check Registers

cc: Interim City Manager Eddie Manfro