



Agenda Report

Fullerton City Council

MEETING DATE: AUGUST 16, 2022

TO: CITY COUNCIL / SUCCESSOR AGENCY

SUBMITTED BY: ELLIS CHANG, DIRECTOR OF ADMINISTRATIVE SERVICES

PREPARED BY: TONI SMART, FISCAL SERVICES MANAGER

SUBJECT: JULY 2022 CHECK REGISTER

SUMMARY

This report contains the check registers issued for July 2022, including all checks, EFTs and ePayable transactions for the City. The check register / wire transfer transmittal lists payroll and other wire transfers.

RECOMMENDATION

Receive and file report.

CITY MANAGER REMARKS

None.

PRIORITY POLICY STATEMENT

This item matches the following Priority Policy Statement:

- Fiscal and Organizational Stability.

FISCAL IMPACT

The amount of all payments reflected in this report totals \$56,477,790.40

Attachments:

- Attachment 1 – Transmittal / Check Registers

cc: City Manager Eric J. Levitt