



Agenda Report

Fullerton City Council

MEETING DATE: APRIL 16, 2019

TO: CITY COUNCIL / SUCCESSOR AGENCY

SUBMITTED BY: KENNETH A. DOMER, CITY MANAGER

PREPARED BY: SYLVINA KHO, FISCAL SERVICES ACCOUNTING SUPERVISOR

SUBJECT: MARCH 2019 CHECK REGISTER

SUMMARY

Attached to this report are the check registers issued for the month of March 2019, including all checks, EFTs and ePayable transactions for the City and Library. Payroll and other wire transfers are listed on the check register / wire transfer transmittal.

RECOMMENDATION

Receive and file report.

PRIORITY POLICY STATEMENT

This item matches the following Priority Policy Statement/s:

- Fiscal and Organizational Stability.

FISCAL IMPACT

The total amount of all payments reflected in this report is \$24,013,195.96.

Attachments:

- Attachment 1 – Transmittal / Check Registers