



Agenda Report

Fullerton City Council

MEETING DATE: JANUARY 21, 2020

TO: CITY COUNCIL / SUCCESSOR AGENCY

SUBMITTED BY: KENNETH A. DOMER, CITY MANAGER

PREPARED BY: CLAIRE MOYNIHAN, FISCAL SERVICES MANAGER

SUBJECT: DECEMBER 2019 CHECK REGISTER

SUMMARY

Attached to this report are the check registers issued for the month of December 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:

- Fiscal and Organizational Stability.

FISCAL IMPACT

The total amount of all payments reflected in this report is \$12,382,828.53.

Attachments:

- Attachment 1 – Transmittal / Check Registers