



# ***Agenda Report***

## ***Fullerton City Council***

**MEETING DATE:** SEPTEMBER 15, 2020

**TO:** CITY COUNCIL / SUCCESSOR AGENCY

**SUBMITTED BY:** KENNETH A. DOMER, CITY MANAGER

**PREPARED BY:** CLAIRE MOYNIHAN, FISCAL SERVICES MANAGER

**SUBJECT:** AUGUST 2020 CHECK REGISTER

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### **SUMMARY**

Attached to this report are the check registers issued for the month of August 2020, including all checks, EFTs and ePayable transactions for the City. 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 \$24,708,402.78.

### **Attachments:**

- Attachment 1 – Transmittal / Check Registers