



Agenda Report

Fullerton City Council

MEETING DATE: OCTOBER 20, 2020

TO: CITY COUNCIL / SUCCESSOR AGENCY

SUBMITTED BY: KENNETH A. DOMER, CITY MANAGER

PREPARED BY: CLAIRE MOYNIHAN, FISCAL SERVICES MANAGER

SUBJECT: SEPTEMBER 2020 CHECK REGISTER

SUMMARY

Attached to this report are the check registers issued for the month of September 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 \$11,233,846.76.

Attachments:

- Attachment 1 – Transmittal / Check Registers