



Agenda Report

Fullerton City Council

MEETING DATE: MAY 18, 2021

TO: CITY COUNCIL / SUCCESSOR AGENCY

SUBMITTED BY: STEVEN DANLEY, ACTING CITY MANAGER

PREPARED BY: CLAIRE MOYNIHAN, FISCAL SERVICES MANAGER

SUBJECT: APRIL 2021 CHECK REGISTER

SUMMARY

This report contains the April 2021 check registers, 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.

PRIORITY POLICY STATEMENT

This item matches the following Priority Policy Statement/s:

- Fiscal and Organizational Stability.

FISCAL IMPACT

The report reflects a total payments amount of \$12,839,942.48.

Attachments:

- Attachment 1 – Transmittal / Check Registers