



Agenda Report

Fullerton City Council

MEETING DATE: JUNE 15, 2021

TO: CITY COUNCIL / SUCCESSOR AGENCY

SUBMITTED BY: STEVE DANLEY, ACTING CITY MANAGER

PREPARED BY: CLAIRE MOYNIHAN, FISCAL SERVICES MANAGER

SUBJECT: MAY 2021 CHECK REGISTER

SUMMARY

Attached to this report are the check registers issued for the month of May 2021, 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.

PRIORITY POLICY STATEMENT

This item matches the following Priority Policy Statement/s:

- Fiscal and Organizational Stability.

FISCAL IMPACT

The amount of all payments reflected in this report totals \$11,371,609.43.

Attachments:

- Attachment 1 – Transmittal / Check Registers