



# ***Agenda Report***

## ***Fullerton City Council***

**MEETING DATE:** SEPTEMBER 21, 2021

**TO:** CITY COUNCIL / SUCCESSOR AGENCY

**SUBMITTED BY:** STEVE DANLEY, ACTING CITY MANAGER

**PREPARED BY:** TONI SMART, FISCAL SERVICES MANAGER

**SUBJECT:** AUGUST 2021 CHECK REGISTER

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### **SUMMARY**

This report contains the check registers issued for the month of August 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 report.

### **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 \$15,497,031.80.

### **Attachments:**

- Attachment 1 – Transmittal / Check Registers