



Agenda Report

Fullerton City Council

MEETING DATE: OCTOBER 19, 2021

TO: CITY COUNCIL / SUCCESSOR AGENCY

SUBMITTED BY: STEVE DANLEY, ACTING CITY MANAGER

PREPARED BY: TONI SMART, FISCAL SERVICES MANAGER

SUBJECT: SEPTEMBER 2021 CHECK REGISTER

SUMMARY

This report contains the check registers issued for the month of September 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

All all payments reflected in this report total \$11,509,434.80.

Attachments:

- Attachment 1 – Transmittal / Check Registers