



Agenda Report

Fullerton City Council

MEETING DATE: NOVEMBER 16, 2021

TO: CITY COUNCIL / SUCCESSOR AGENCY

SUBMITTED BY: STEVE DANLEY, ACTING CITY MANAGER

PREPARED BY: TONI SMART, FISCAL SERVICES MANAGER

SUBJECT: OCTOBER 2021 CHECK REGISTER

SUMMARY

This report contains the check registers issued for the month of October 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 total amount of all payments reflected in this report equals \$12,432,494.77.

Attachments:

- Attachment 1 – Transmittal / Check Registers