



**CITY OF SANTA CLARITA
AGENDA REPORT**

CONSENT CALENDAR

CITY MANAGER APPROVAL:

Ken Stripling

DATE: February 12, 2019

SUBJECT: CHECK REGISTER NOS. 2 AND 3

DEPARTMENT: Administrative Services

PRESENTER: Brittany Houston

RECOMMENDED ACTION

City Council approve and ratify for payment the demands presented in Check Register No. 02 and Check Register No. 03.

BACKGROUND

Check Register No. 02 for the Period 12/21/18 through 01/03/19 and 01/10/19 in the aggregate amount of \$4,345,040.82.

Electronic Funds Transfers for the Period 12/24/18 through 01/04/19 in the aggregate amount of \$1,911,602.94.

Check Register No. 03 for the Period 01/04/19 through 01/17/19 and 01/24/19 in the aggregate amount of \$5,554,563.62.

Electronic Funds Transfers for the Period 01/07/19 through 01/18/19 in the aggregate amount of \$3,054,062.07.

FISCAL IMPACT

No Fiscal Impact.

ATTACHMENTS

Memo - Check Register No. 02

Memo - Check Register No. 03

Check Register No. 02 (available in the City Clerk's Reading File)

Check Register No. 03 (available in the City Clerk's Reading File)