



**CITY OF SANTA CLARITA
AGENDA REPORT**

CONSENT CALENDAR

CITY MANAGER APPROVAL: Ken Striplen

DATE: November 12, 2019

SUBJECT: CHECK REGISTER NO. 22

DEPARTMENT: Administrative Services

PRESENTER: Brittany Houston

RECOMMENDED ACTION

City Council approve and ratify for payment the demands presented in Check Register No. 22.

BACKGROUND

Check Register No. 22 for the Period 09/27/19 through 10/10/19 and 10/17/19 in the aggregate amount of \$14,236,004.54, inclusive of Electronic Funds Transfers for the Period 09/30/19 through 10/11/19 in the aggregate amount of \$985,098.82.

FISCAL IMPACT

No Fiscal Impact.

ATTACHMENTS

- Memo - Check Register No. 22
- Check Register No. 22 (available in the City Clerk's Reading File)