



**CITY OF SANTA CLARITA  
AGENDA REPORT**

CONSENT CALENDAR

CITY MANAGER APPROVAL:

*Ken Striplen*

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DATE: May 23, 2017

SUBJECT: CHECK REGISTER NO. 10

DEPARTMENT: Administrative Services

PRESENTER: Carmen Magana

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RECOMMENDED ACTION

City Council approve and ratify for payment the demands presented in Check Register No. 10.

BACKGROUND

Check Register No. 10 for the Period 04/14/17 through 04/27/17 and 05/04/17 in the aggregate amount of \$30,788,797.67.

Electronic Funds Transfers included in Check Register No. 10 for the Period 04/17/17 through 04/28/17 in the aggregate amount of \$25,970,092.08.

FISCAL IMPACT

No Fiscal Impact.

ATTACHMENTS

Memo - Check Register 10

Check Register No. 10 (available in the City Clerk's Reading File)