

CITY OF SANTA CLARITA
INTEROFFICE MEMORANDUM

TO: Kenneth W. Striplin, City Manager

FROM: Carmen Magaña, City Treasurer

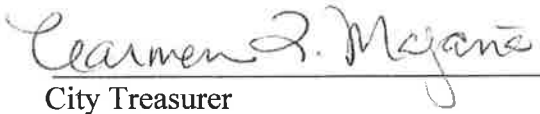
DATE: May 02, 2017


SUBJECT: Check Register No 10 for the Period 04/14/17 through 04/27/17 and 05/04/17;
and Electronic Funds Transfers for the Period 04/17/17 through 04/28/17.
Purchase Orders between \$20,000 and \$50,000 for the Period 04/16/17 through
04/30/17.

Please review the attached Check Register No 10 for the Period 04/14/17 through 04/27/17 and 05/04/17; and Electronic Funds Transfers for the Period 04/17/17 through 04/28/17. Purchase Orders between \$20,000 and \$50,000 for the Period 04/16/17 through 04/30/17.

CHECK REGISTER CERTIFICATE

Pursuant to the Government Code Section 37202, I hereby certify that the demands or claims covered by Check numbers 325537 through 325777, Voucher numbers V1011431 through V1011555 and other EFTs in the aggregate amount of \$30,788,797.67 are accurate and that the funds are legally liable for payment thereof.


City Treasurer


City Manager

CM:BG:kb

S:\FIN\Accounts Payable\Check Register Memo Packet\Check Register Memo\2017\Check Register Memo 5-04-17.doc

CITY OF SANTA CLARITA
CHECK REGISTER
CHECK DATE: 05/04/2017
Summary Sheet

Check No	Check Date	Account	Vendor	Description	Account Description	Amount
Sub-Total Check Register:						
						\$ 4,788,810.38
Sub-Total- Other Electronic Funds Transfer:						
						\$ 25,970,092.08
Sub-Total Precheck Register:						
						\$ 29,895.21
Total Check Register:						
						<u><u>\$ 30,788,797.67</u></u>

Void Checks: 310230, 310231, 312485, 312640, 323619, 323620, 323621, 325308, 325463, 325506, 325507, 325511,
 325526, 325527, 325540, V1011179, V1011307, V1011409

**Electronic Funds Transfers
For the Period 04/17/17 through 04/28/17**

<u>ACCOUNT</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
	Chandler	Internal Bank Transfer	25,000,000.00
19105-5301.002	BNY	Interest Paid	361,773.48
100-2003.007	CaIPERS	Retirement Benefits-Classic	207,661.50
100-2003.002	IRS	Federal Payroll Taxes	173,142.31
100-2003.011	ICMA-457	Deferred Compensation	104,202.01
100-2003.004	EDD	State Payroll Taxes	53,075.55
100-2003.007	CaIPERS	Retirement Benefits-PEPRA	46,342.34
100-2003.021	TASC	Health Care	7,585.99
100-2003.011	ICMA-401	Deferred Compensation	5,278.18
100-2003.011	ICMA-ROTH	Deferred Compensation	4,976.36
100-2003.017	TASC	Dependent Care	3,583.31
100-2003.015	CA SDU	Child Support Garnishments	2,471.05
		TOTAL	<u>\$ 25,970,092.08</u>