

CITY OF SANTA CLARITA

INTEROFFICE MEMORANDUM

TO: Kenneth W. Striplin, City Manager

FROM: Carmen Magaña, City Treasurer


DATE: January 8, 2019

SUBJECT: Check Register No. 02 for the Period 12/21/18 through 01/03/19 and 01/10/19;
and Electronic Funds Transfers for the Period 12/24/18 through 01/04/19.
Purchase Orders between \$20,000 and \$50,000 for the Period 12/23/18 through
01/06/19.

Please review the attached Check Register No. 02 for the Period 12/21/18 through 01/03/19 and 01/10/19; and Electronic Funds Transfers for the Period 12/24/18 through 01/04/19. Purchase Orders between \$20,000 and \$50,000 for the Period 12/23/18 through 01/06/19.

CHECK REGISTER CERTIFICATE

Pursuant to the Government Code Section 37202, I hereby certify that the demands or claims covered by Check numbers 335191 through 335297, Voucher numbers V1016921 through V1016995 and other EFTs in the aggregate amount of \$4,345,040.82 are accurate and that the funds are legally liable for payment thereof.


City Treasurer


City Manager

CM: LB: kb

CITY OF SANTA CLARITA
 CHECK REGISTER
 CHECK DATE: 01/10/2019
 Summary Sheet

Check No	Check Date	Account	Vendor	Description	Account Description	Amount
Sub-Total Check Register:						
						\$ 2,326,904.60
Sub-Total- Other Electronic Funds Transfer:						
						\$ 1,911,602.94
Sub-Total Precheck Register:						
						\$ 106,533.28
Total Check Register:						
						<u><u>\$ 4,345,040.82</u></u>

Void Checks: 333820, 334837, 335005, 335105, 335192, 335193, 335195, 335196, 335199

**Electronic Funds Transfers
For the Period 12/24/18 through 01/04/19**

<u>ACCOUNT</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
100-2003.007	CaIPERS	Retirement Benefits-Classic	836,045.14
100-2003.007	CaIPERS	Retirement Benefits-PEPRA	358,295.03
100-2003.002	IRS	Federal Payroll Taxes	340,967.18
100-2003.011	ICMA-457	Deferred Compensation	211,316.84
100-2003.004	EDD	State Payroll Taxes	120,294.40
100-2003.021	TASC	Health Care	16,301.63
100-2003.011	ICMA-401	Deferred Compensation	14,861.76
100-2003.017	TASC	Dependent Care	6,517.22
100-2003.015	CA SDU	Child Support Garnishments	3,918.19
100-2003.011	ICMA-ROTH	Deferred Compensation	3,085.55
		TOTAL	\$ 1,911,602.94