

**CITY OF SANTA CLARITA**  
**INTEROFFICE MEMORANDUM**

TO: Kenneth W. Striplin, City Manager

FROM: Carmen Magaña, City Treasurer

DATE: January 22, 2019

SUBJECT: Check Register No. 03 for the Period 01/04/19 through 01/17/19 and 01/24/19;  
and Electronic Funds Transfers for the Period 01/07/19 through 01/18/19.  
Purchase Orders between \$20,000 and \$50,000 for the Period 01/06/19 through  
01/20/19.

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Please review the attached Check Register No. 03 for the Period 01/04/19 through 01/17/19 and 01/24/19; and Electronic Funds Transfers for the Period 01/07/19 through 01/18/19. Purchase Orders between \$20,000 and \$50,000 for the Period 01/06/19 through 01/20/19.

**CHECK REGISTER CERTIFICATE**

Pursuant to the Government Code Section 37202, I hereby certify that the demands or claims covered by Check numbers 335298 through 335488, Voucher numbers V1016996 through V1017144 and other EFTs in the aggregate amount of \$5,554,563.62 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: 01/24/2019**  
**Summary Sheet**

Check No	Check Date	Account	Vendor	Description	Account Description	Amount
Sub-Total Check Register:						
						\$ 2,467,998.98
Sub-Total- Other Electronic Funds Transfer:						
						\$ 3,054,062.07
Sub-Total Precheck Register:						
						\$ 32,502.57
Total Check Register:						
						<u><u>\$ 5,554,563.62</u></u>

Void Checks: 335101, 335272, 335273, 335274, 335275, 335277, 335282, 335301, V1016976, V1016982

**Electronic Funds Transfers  
For the Period 01/07/19 through 01/18/19**

<u>ACCOUNT</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
39219500-5501.550	BNY	Tax Allocation Bonds	2,081,944.63
100-2003.007	CaIPERS	Medical	376,467.08
100-2003.002	IRS	Federal Payroll Taxes	165,326.81
100-2003.007	CaIPERS	Retirement Benefits-Classic	137,513.96
100-2003.011	ICMA-457	Deferred Compensation	94,853.56
100-2003.007	CaIPERS	Retirement Benefits-PEPRA	61,025.79
100-2003.004	EDD	State Payroll Taxes	60,136.88
19000-5011.006	CaIPERS	RBF	55,001.52
100-2003.021	TASC	Health Care	7,758.58
100-2003.011	ICMA-401	Deferred Compensation	7,342.98
100-2003.017	TASC	Dependent Care	3,053.11
100-2003.015	CA SDU	Child Support Garnishments	1,958.98
100-2003.011	ICMA-ROTH	Deferred Compensation	1,678.19
		TOTAL	
			<u>\$ 3,054,062.07</u>