

CITY OF SANTA CLARITA
INTEROFFICE MEMORANDUM

TO: Kenneth W. Striplin, City Manager

FROM: Carmen Magaña, City Treasurer

DATE: October 15, 2019

SUBJECT: Check Register No. 22 for the Period 09/27/19 through 10/10/19 and 10/17/19;
and Electronic Funds Transfers for the Period 09/30/19 through 10/11/19.
Purchase Orders between \$20,000 and \$50,000 for the Period 09/29/19 through
10/13/19.

Please review the attached Check Register No. 22 for the Period 09/27/19 through 10/10/19 and 10/17/19; and Electronic Funds Transfers for the Period 09/30/19 through 10/11/19. Purchase Orders between \$20,000 and \$50,000 for the Period 09/29/19 through 10/13/19.

CHECK REGISTER CERTIFICATE

Pursuant to the Government Code Section 37202, I hereby certify that the demands or claims covered by Check numbers 339350 through 339539, Voucher numbers V1019614 through V1019748 and other EFTs in the aggregate amount of \$14,236,004.54 are accurate and that the funds are legally liable for payment thereof.



City Treasurer



City Manager

CM: GA: sd

CITY OF SANTA CLARITA
 CHECK REGISTER
 CHECK DATE: 10/17/2019
 Summary Sheet

Check No	Check Date	Account	Vendor	Description	Account Description	Amount
Sub-Total Check Register:						
						\$ 13,078,632.20
Sub-Total- Other Electronic Funds Transfer:						
						\$ 985,098.82
Sub-Total Precheck Register:						
						\$ 172,273.52
Total Check Register:						
						<u>\$ 14,236,004.54</u>

Void Checks: 338388, 339187, 339239, 339259, 339280, 339305, 339306, 339308, 339320, 339321, 339340, 339341, 339351,
 339352, 339353, 339354, 339355, V1019493, V1019593, V1019596

**Electronic Funds Transfers
For the Period 09/30/19 through 10/11/19**

<u>ACCOUNT</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
100-2003.007	CalPERS	Medical	359,858.21
100-2003.002	IRS	Federal Payroll Taxes	183,205.59
100-2003.007	CalPERS	Retirement Benefits-Classic	138,958.38
100-2003.011	ICMA-457	Deferred Compensation	101,124.34
100-2003.007	CalPERS	Retirement Benefits-PEPRA	82,347.34
100-2003.004	EDD	State Payroll Taxes	62,997.82
12516-5161.001	LA County	Public Works	35,246.35
100-2003.021	TASC	Health Care	7,368.31
100-2003.011	ICMA-401	Deferred Compensation	6,979.12
100-2003.017	TASC	Dependent Care	4,195.73
100-2003.011	ICMA-ROTH	Deferred Compensation	1,823.95
100-2003.015	CA SDU	Child Support Garnishments	993.68
		TOTAL	\$ 985,098.82