



DATE: April 16, 2025

TO: Mayor and Members of the City Council
President and Members of the Board of Directors

FROM: John R. Gillison, City Manager

INITIATED BY: Jevin Kaye, Finance Director
Veronica Lopez, Accounts Payable Supervisor

SUBJECT: Consideration to Approve City and Fire District Weekly Check Registers for Checks Issued to Southern California Gas Company in the Total Amount of \$37,750.31 Dated March 26, 2025, Through April 6, 2025. (CITY/FIRE)

RECOMMENDATION:

Staff recommends City Council/Board of Directors of the Fire Protection District approve payment of demands as presented. Weekly check register amounts are \$33,489.70 and \$4,260.61 for the City and the Fire District, respectively.

BACKGROUND:

N/A

ANALYSIS:

N/A

FISCAL IMPACT:

Adequate budgeted funds are available for the payment of demands per the attached listing.

COUNCIL MISSION / VISION / GOAL(S) ADDRESSED:

N/A

ATTACHMENTS:

Attachment 1 - Weekly Check Register