



CITY OF RANCHO CUCAMONGA

DATE: June 2, 2021

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

FROM: John R. Gillison, City Manager

INITIATED BY: Tamara L. Oatman, 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 \$17,942.08 Dated April 26, 2021 Through May 23, 2021. (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 \$16,459.74 and \$1,482.34 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