



Council Meeting Check Register - SoCal Gas

09:35 AM

09/11/2024

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Company: City of Rancho Cucamonga
Rancho Cucamonga Fire Protection District
Successor Agency to the Redevelopment Agency of the City of Rancho Cucamonga

Payment Date On or After: 08/26/2024

Payment Date On or Before: 09/10/2024

Supplier Payment	Company	Check Number	Check Date	Supplier Name	City of Rancho Cucamonga	Rancho Cucamonga Fire Protection District	Payment Amount for Reporting Transaction
Supplier Payment: Socal Gas: 08/28/2024	City of Rancho Cucamonga	447365	08/28/2024	Socal Gas	11,776.57	0	11,776.57
Supplier Payment: Socal Gas: 08/28/2024	Rancho Cucamonga Fire Protection District	447364	08/28/2024	Socal Gas	0	662.19	662.19
Supplier Payment: Socal Gas: 09/04/2024	City of Rancho Cucamonga	447509	09/04/2024	Socal Gas	15.78	0	15.78
					11,792.35	662.19	12,454.54

ATTACHMENT 1