

**CITY OF RANCHO CUCAMONGA  
AND  
RANCHO CUCAMONGA FIRE PROTECTION DISTRICT  
So Calif Gas Company Only.  
Agenda Check Register  
4/26/2021 through 5/23/2021**

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>City</u>	<u>Fire</u>	<u>Amount</u>	
AP 00417306	04/28/2021	SO CALIF GAS COMPANY	15,176.88	1,201.17	16,378.05	***
AP 00417307	04/28/2021	SO CALIF GAS COMPANY	1,282.86	0.00	1,282.86	
AP 00417563	05/05/2021	SO CALIF GAS COMPANY	0.00	117.50	117.50	
AP 00417834	05/19/2021	SO CALIF GAS COMPANY	0.00	163.67	163.67	

<b>Total City:</b>	<b>\$16,459.74</b>
<b>Total Fire:</b>	<b>\$1,482.34</b>
<b>Grand Total:</b>	<b><u>\$17,942.08</u></b>

**Note:**

**\*\*\* Check Number includes both City and Fire District expenditures**