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

Check No.	Check Date	<u>Vendor Name</u>	<u>City</u>	<u>Fire</u>	Amount
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

Total City: \$16,459.74
Total Fire: \$1,482.34
Grand Total: \$17,942.08

Note:

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

User: VLOPEZ - Veronica Lopez Page: 1 Current Date: 05/24/2021 Report: CK_AGENDA_REG_PORTRAIT_CONSOLIDATED - CK: Agenda Check Register Portrait Layout Time: 08:30:46