



Council Meeting Check Register - without SoCal Gas

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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: Ccs Orange County Janitorial Inc: 08/28/2024	City of Rancho Cucamonga	447303	08/28/2024	Ccs Orange County Janitorial Inc	7,290.30	0	7,290.30
Supplier Payment: The Sign Shop: 08/28/2024	City of Rancho Cucamonga	447373	08/28/2024	The Sign Shop	409.45	0	409.45
Supplier Payment: Mission Reprographics: 08/28/2024	City of Rancho Cucamonga	447338	08/28/2024	Mission Reprographics	341.14	0	341.14
Supplier Payment: Scott Dreier: 08/28/2024	City of Rancho Cucamonga	447360	08/28/2024	Scott Dreier	1,440.00	0	1,440.00
Supplier Payment: Westrux International Inc: 08/28/2024	City of Rancho Cucamonga	447389	08/28/2024	Westrux International Inc	42.77	0	42.77
Supplier Payment: Alta Vista Mobile Home Park: 08/28/2024	City of Rancho Cucamonga	447278	08/28/2024	Alta Vista Mobile Home Park	288.60	0	288.60
Supplier Payment: Occupational Health Centers Of Ca: 08/28/2024	City of Rancho Cucamonga	447346	08/28/2024	Occupational Health Centers Of Ca	4,365.00	0	4,365.00
Supplier Payment: Scott Johnson: 08/28/2024	City of Rancho Cucamonga	447361	08/28/2024	Scott Johnson	740.00	0	740.00
Supplier Payment: Burrtec Waste Industries Inc: 08/28/2024	City of Rancho Cucamonga	447294	08/28/2024	Burrtec Waste Industries Inc	5,472.40	0	5,472.40
Supplier Payment: Barbara'S Answering Service: 08/28/2024	City of Rancho Cucamonga	447284	08/28/2024	Barbara'S Answering Service	552.00	0	552.00
Supplier Payment: Little Bear Productions: 08/28/2024	City of Rancho Cucamonga	447332	08/28/2024	Little Bear Productions	4,200.00	0	4,200.00
Supplier Payment: Calif Department Of Transportation: 08/28/2024	City of Rancho Cucamonga	447296	08/28/2024	Calif Department Of Transportation	13,611.54	0	13,611.54
Supplier Payment: National Cng & Fleet Service: 08/28/2024	City of Rancho Cucamonga	447343	08/28/2024	National Cng & Fleet Service	1,500.00	0	1,500.00
Supplier Payment: Gonzalez Party & Event Rentals Inc: 08/28/2024	City of Rancho Cucamonga	447316	08/28/2024	Gonzalez Party & Event Rentals Inc	550.00	0	550.00
Supplier Payment: Diamond Environmental Services: 08/28/2024	City of Rancho Cucamonga		08/28/2024	Diamond Environmental Services	1,132.22	0	1,132.22
Supplier Payment: K-K Woodworking: 08/28/2024	City of Rancho Cucamonga	447329	08/28/2024	K-K Woodworking	21.53	0	21.53
Supplier Payment: Boot Barn Inc: 08/28/2024	City of Rancho Cucamonga	447289	08/28/2024	Boot Barn Inc	8,448.28	0	8,448.28



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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: Vulcan Materials Company: 08/28/2024	City of Rancho Cucamonga	447386	08/28/2024	Vulcan Materials Company	468.67	0	468.67
Supplier Payment: Mmasc: 08/28/2024	City of Rancho Cucamonga	447339	08/28/2024	Mmasc	550.00	0	550.00
Supplier Payment: Damon Marks Llc: 08/28/2024	City of Rancho Cucamonga	447310	08/28/2024	Damon Marks Llc	4,250.00	0	4,250.00
Supplier Payment: Bibliotheca Llc: 08/28/2024	City of Rancho Cucamonga	447286	08/28/2024	Bibliotheca Llc	15,504.00	0	15,504.00
Supplier Payment: Cameron-Daniel Pc: 08/28/2024	City of Rancho Cucamonga	447301	08/28/2024	Cameron-Daniel Pc	2,646.35	0	2,646.35
Supplier Payment: Hr Green Pacific Inc: 08/28/2024	City of Rancho Cucamonga	447324	08/28/2024	Hr Green Pacific Inc	1,622.32	0	1,622.32
Supplier Payment: Backflow Parts Usa: 08/28/2024	City of Rancho Cucamonga	447283	08/28/2024	Backflow Parts Usa	4,182.46	0	4,182.46
Supplier Payment: Brightly Software Inc: 08/28/2024	City of Rancho Cucamonga	447292	08/28/2024	Brightly Software Inc	1,689.00	0	1,689.00
Supplier Payment: Musicland: 08/28/2024	City of Rancho Cucamonga		08/28/2024	Musicland	693.00	0	693.00
Supplier Payment: Calif City Management Foundation: 08/28/2024	City of Rancho Cucamonga	447295	08/28/2024	Calif City Management Foundation	400.00	0	400.00
Supplier Payment: Data Ticket Inc: 08/28/2024	City of Rancho Cucamonga		08/28/2024	Data Ticket Inc	4,324.58	0	4,324.58
Supplier Payment: Magellan Advisors Llc: 08/28/2024	City of Rancho Cucamonga	447333	08/28/2024	Magellan Advisors Llc	4,000.00	0	4,000.00
Supplier Payment: Airgas Usa Llc: 08/28/2024	Rancho Cucamonga Fire Protection District	447274	08/28/2024	Airgas Usa Llc	0	754.21	754.21
Supplier Payment: Vortex Industries Llc: 08/28/2024	City of Rancho Cucamonga	447385	08/28/2024	Vortex Industries Llc	1,910.00	0	1,910.00
Supplier Payment: Psa Print Group: 08/28/2024	City of Rancho Cucamonga		08/28/2024	Psa Print Group	48.50	0	48.50
Supplier Payment: Victor Medical Company: 08/28/2024	City of Rancho Cucamonga	447383	08/28/2024	Victor Medical Company	515.12	0	515.12
Supplier Payment: Onward Engineering: 08/28/2024	City of Rancho Cucamonga	447348	08/28/2024	Onward Engineering	3,575.00	0	3,575.00
Supplier Payment: Vista Paint: 08/28/2024	City of Rancho Cucamonga	447384	08/28/2024	Vista Paint	193.95	0	193.95
Supplier Payment: Airgas Usa Llc: 08/28/2024	City of Rancho Cucamonga	447273	08/28/2024	Airgas Usa Llc	1,534.33	0	1,534.33

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: Calif Intergovernmental Risk Authority: 08/28/2024	Rancho Cucamonga Fire Protection District	447298	08/28/2024	Calif Intergovernmental Risk Authority	0	48,338.91	48,338.91
Supplier Payment: Cummins Sales & Service: 08/28/2024	Rancho Cucamonga Fire Protection District	447309	08/28/2024	Cummins Sales & Service	0	1,062.99	1,062.99
Supplier Payment: Rancho Cucamonga Chamber Of Commerce: 08/28/2024	City of Rancho Cucamonga	447354	08/28/2024	Rancho Cucamonga Chamber Of Commerce	20.00	0	20.00
Supplier Payment: Laishan Mui Ito: 08/28/2024	City of Rancho Cucamonga	447330	08/28/2024	Laishan Mui Ito	1,425.80	0	1,425.80
Supplier Payment: Red Wing Business Advantage Account: 08/28/2024	City of Rancho Cucamonga	447357	08/28/2024	Red Wing Business Advantage Account	3,261.57	0	3,261.57
Supplier Payment: Graybar Electric Company Inc: 08/28/2024	City of Rancho Cucamonga	447320	08/28/2024	Graybar Electric Company Inc	8,392.50	0	8,392.50
Supplier Payment: Bound Tree Medical Llc: 08/28/2024	Rancho Cucamonga Fire Protection District	447290	08/28/2024	Bound Tree Medical Llc	0	206.46	206.46
Supplier Payment: Robert Wollenzier: 08/28/2024	City of Rancho Cucamonga	447359	08/28/2024	Robert Wollenzier	1,500.00	0	1,500.00
Supplier Payment: Kinetic Lighting Inc: 08/28/2024	City of Rancho Cucamonga	447328	08/28/2024	Kinetic Lighting Inc	255.12	0	255.12
Supplier Payment: Odp Business Solutions Llc: 08/28/2024	City of Rancho Cucamonga	447347	08/28/2024	Odp Business Solutions Llc	724.30	0	724.30
Supplier Payment: Amg & Associates Inc: 08/28/2024	Rancho Cucamonga Fire Protection District		08/28/2024	Amg & Associates Inc	0	61,664.79	61,664.79
Supplier Payment: Toro Towing: 08/28/2024	City of Rancho Cucamonga	447376	08/28/2024	Toro Towing	500.00	0	500.00
Supplier Payment: Mesa Energy Systems Inc: 08/28/2024	City of Rancho Cucamonga	447336	08/28/2024	Mesa Energy Systems Inc	21,970.34	0	21,970.34
Supplier Payment: Best Outdoor Power Inland Llc: 08/28/2024	City of Rancho Cucamonga		08/28/2024	Best Outdoor Power Inland Llc	849.92	0	849.92
Supplier Payment: Pacific Utility Installation Inc: 08/28/2024	City of Rancho Cucamonga		08/28/2024	Pacific Utility Installation Inc	81,834.48	0	81,834.48
Supplier Payment: Municipal Equipment Maintenance Association: 08/28/2024	City of Rancho Cucamonga	447340	08/28/2024	Municipal Equipment Maintenance Association	275.00	0	275.00
Supplier Payment: Brinks Incorporated: 08/28/2024	City of Rancho Cucamonga		08/28/2024	Brinks Incorporated	906.33	0	906.33

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: Precision Aerial Services Inc: 08/28/2024	City of Rancho Cucamonga	447352	08/28/2024	Precision Aerial Services Inc	4,827.83	0	4,827.83
Supplier Payment: Mwi Animal Health: 08/28/2024	City of Rancho Cucamonga	447341	08/28/2024	Mwi Animal Health	1,843.70	0	1,843.70
Supplier Payment: Experian: 08/28/2024	City of Rancho Cucamonga	447314	08/28/2024	Experian	100.00	0	100.00
Supplier Payment: Winzer Corporation: 08/28/2024	Rancho Cucamonga Fire Protection District	447392	08/28/2024	Winzer Corporation	0	1,344.90	1,344.90
Supplier Payment: Casa Volante Estates: 08/28/2024	City of Rancho Cucamonga	447302	08/28/2024	Casa Volante Estates	400.00	0	400.00
Supplier Payment: Raul'S Auto Trim Inc: 08/28/2024	City of Rancho Cucamonga	447356	08/28/2024	Raul'S Auto Trim Inc	575.00	0	575.00
Supplier Payment: Occupational Health Centers Of Ca: 08/28/2024	Rancho Cucamonga Fire Protection District	447345	08/28/2024	Occupational Health Centers Of Ca	0	349.39	349.39
Supplier Payment: Department Of Justice: 08/28/2024	City of Rancho Cucamonga	447311	08/28/2024	Department Of Justice	2,422.00	0	2,422.00
Supplier Payment: Nearmap Us Inc: 08/28/2024	City of Rancho Cucamonga	447344	08/28/2024	Nearmap Us Inc	28,970.00	0	28,970.00
Supplier Payment: Calif Underground Fac Safe Excavation Board: 08/28/2024	City of Rancho Cucamonga	447299	08/28/2024	Calif Underground Fac Safe Excavation Board	56.32	0	56.32
Supplier Payment: Husky Boy Corporation: 08/28/2024	City of Rancho Cucamonga	447325	08/28/2024	Husky Boy Corporation	2,800.00	0	2,800.00
Supplier Payment: Mariposa Landscapes Inc: 08/28/2024	City of Rancho Cucamonga		08/28/2024	Mariposa Landscapes Inc	19,387.63	0	19,387.63
Supplier Payment: Velocity Truck Centers: 08/28/2024	Rancho Cucamonga Fire Protection District	447378	08/28/2024	Velocity Truck Centers	0	89.09	89.09
Supplier Payment: Confire Jpa: 08/28/2024	Rancho Cucamonga Fire Protection District		08/28/2024	Confire Jpa	0	273,238.95	273,238.95
Supplier Payment: Grainger: 08/28/2024	City of Rancho Cucamonga	447318	08/28/2024	Grainger	80.14	0	80.14
Supplier Payment: Assi Security: 08/28/2024	Rancho Cucamonga Fire Protection District		08/28/2024	Assi Security	0	16,915.00	16,915.00



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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: Esi Acquisition Inc: 08/28/2024	Rancho Cucamonga Fire Protection District	447313	08/28/2024	Esi Acquisition Inc	0	29,200.50	29,200.50
Supplier Payment: Aufbau Corporation: 08/28/2024	City of Rancho Cucamonga	447281	08/28/2024	Aufbau Corporation	16,931.00	0	16,931.00
Supplier Payment: Champion Fire Systems Inc: 08/28/2024	City of Rancho Cucamonga		08/28/2024	Champion Fire Systems Inc	2,814.38	0	2,814.38
Supplier Payment: Ventek International: 08/28/2024	City of Rancho Cucamonga	447379	08/28/2024	Ventek International	2,070.00	0	2,070.00
Supplier Payment: Mcfadden-Dale Hardware: 08/28/2024	City of Rancho Cucamonga	447335	08/28/2024	Mcfadden-Dale Hardware	793.44	0	793.44
Supplier Payment: Alta Rancho Pet & Bird Hospital: 08/28/2024	City of Rancho Cucamonga	447277	08/28/2024	Alta Rancho Pet & Bird Hospital	200.00	0	200.00
Supplier Payment: Alta Laguna Mobile Home Park - Ca Llc: 08/28/2024	City of Rancho Cucamonga	447276	08/28/2024	Alta Laguna Mobile Home Park - Ca Llc	400.00	0	400.00
Supplier Payment: Shoeteria Inc: 08/28/2024	City of Rancho Cucamonga		08/28/2024	Shoeteria Inc	706.19	0	706.19
Supplier Payment: Southern California Assoc Of Governments: 08/28/2024	City of Rancho Cucamonga	447367	08/28/2024	Southern California Assoc Of Governments	23,519.00	0	23,519.00
Supplier Payment: Waxie Sanitary Supply: 08/28/2024	City of Rancho Cucamonga	447387	08/28/2024	Waxie Sanitary Supply	348.95	0	348.95
Supplier Payment: Merrimac Petroleum Inc: 08/28/2024	City of Rancho Cucamonga		08/28/2024	Merrimac Petroleum Inc	33,095.08	0	33,095.08
Supplier Payment: Delta Dental Of California: 08/28/2024	City of Rancho Cucamonga		08/28/2024	Delta Dental Of California	97,765.41	0	97,765.41
Supplier Payment: Brodart Co: 08/28/2024	City of Rancho Cucamonga	447293	08/28/2024	Brodart Co	5,652.60	0	5,652.60
Supplier Payment: Bmc Software Inc: 08/28/2024	City of Rancho Cucamonga	447287	08/28/2024	Bmc Software Inc	17,186.88	0	17,186.88
Supplier Payment: Dawson Productions Llc: 08/28/2024	City of Rancho Cucamonga		08/28/2024	Dawson Productions Llc	7,812.50	0	7,812.50
Supplier Payment: Autolift Services Inc: 08/28/2024	City of Rancho Cucamonga	447282	08/28/2024	Autolift Services Inc	487.50	0	487.50
Supplier Payment: Cucamonga Valley Water District: 08/28/2024	City of Rancho Cucamonga	447308	08/28/2024	Cucamonga Valley Water District	4,481.23	0	4,481.23
Supplier Payment: Verizon Business: 08/28/2024	City of Rancho Cucamonga	447381	08/28/2024	Verizon Business	6,274.25	0	6,274.25
Supplier Payment: Liebert Cassidy Whitmore: 08/28/2024	City of Rancho Cucamonga	447331	08/28/2024	Liebert Cassidy Whitmore	124.50	0	124.50
Supplier Payment: Hometown America - Ramona Villa Mhp: 08/28/2024	City of Rancho Cucamonga	447323	08/28/2024	Hometown America - Ramona Villa Mhp	300.00	0	300.00

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: Allstar Fire Equipment Inc: 08/28/2024	Rancho Cucamonga Fire Protection District		08/28/2024	Allstar Fire Equipment Inc	0	23,467.95	23,467.95
Supplier Payment: Victoria Animal Hospital: 08/28/2024	City of Rancho Cucamonga	447382	08/28/2024	Victoria Animal Hospital	400.00	0	400.00
Supplier Payment: Brightview Landscape Services Inc: 08/28/2024	City of Rancho Cucamonga		08/28/2024	Brightview Landscape Services Inc	24,741.31	0	24,741.31
Supplier Payment: Terra Vista Animal Hospital: 08/28/2024	City of Rancho Cucamonga	447371	08/28/2024	Terra Vista Animal Hospital	200.00	0	200.00
Supplier Payment: Absolute Security International Inc: 08/28/2024	City of Rancho Cucamonga		08/28/2024	Absolute Security International Inc	25,125.62	0	25,125.62
Supplier Payment: Tirehub Llc: 08/28/2024	City of Rancho Cucamonga	447375	08/28/2024	Tirehub Llc	307.25	0	307.25
Supplier Payment: Zoetis Us Llc: 08/28/2024	City of Rancho Cucamonga	447393	08/28/2024	Zoetis Us Llc	188.35	0	188.35
Supplier Payment: White Cap Lp: 08/28/2024	City of Rancho Cucamonga	447390	08/28/2024	White Cap Lp	565.55	0	565.55
Supplier Payment: Able Building Maintenance: 08/28/2024	City of Rancho Cucamonga	447269	08/28/2024	Able Building Maintenance	7,342.00	0	7,342.00
Supplier Payment: Braun Blaising & Wynne Pc: 08/28/2024	City of Rancho Cucamonga	447291	08/28/2024	Braun Blaising & Wynne Pc	313.01	0	313.01
Supplier Payment: Advance Auto Parts: 08/28/2024	Rancho Cucamonga Fire Protection District	447271	08/28/2024	Advance Auto Parts	0	218.67	218.67
Supplier Payment: Cambridge Seven Associates Inc: 08/28/2024	City of Rancho Cucamonga	447300	08/28/2024	Cambridge Seven Associates Inc	26,814.56	0	26,814.56
Supplier Payment: Graphics Factory Printing Inc: 08/28/2024	City of Rancho Cucamonga	447319	08/28/2024	Graphics Factory Printing Inc	1,535.44	0	1,535.44
Supplier Payment: Tirehub Llc: 08/28/2024	Rancho Cucamonga Fire Protection District	447374	08/28/2024	Tirehub Llc	0	1,429.45	1,429.45
Supplier Payment: Golden State Risk Management Authority: 08/28/2024	City of Rancho Cucamonga		08/28/2024	Golden State Risk Management Authority	150,212.00	0	150,212.00
Supplier Payment: Dlr Group Inc: 08/28/2024	City of Rancho Cucamonga		08/28/2024	Dlr Group Inc	8,900.00	0	8,900.00
Supplier Payment: Fun Service: 08/28/2024	City of Rancho Cucamonga	447315	08/28/2024	Fun Service	2,762.50	0	2,762.50

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: Enterprise Rent-A-Car: 08/28/2024	Rancho Cucamonga Fire Protection District	447312	08/28/2024	Enterprise Rent-A-Car	0	2,212.58	2,212.58
Supplier Payment: Alma Arocho: 08/28/2024	City of Rancho Cucamonga	447275	08/28/2024	Alma Arocho	1,574.40	0	1,574.40
Supplier Payment: City of Colton: 08/28/2024	City of Rancho Cucamonga	447307	08/28/2024	City of Colton	100.00	0	100.00
Supplier Payment: Government Finance Officers Assoc: 08/28/2024	City of Rancho Cucamonga	447317	08/28/2024	Government Finance Officers Assoc	150.00	0	150.00
Supplier Payment: Base Line Animal Hospital: 08/28/2024	City of Rancho Cucamonga	447285	08/28/2024	Base Line Animal Hospital	400.00	0	400.00
Supplier Payment: Minuteman Press: 08/28/2024	City of Rancho Cucamonga	447337	08/28/2024	Minuteman Press	2,314.28	0	2,314.28
Supplier Payment: Bmi: 08/28/2024	City of Rancho Cucamonga	447288	08/28/2024	Bmi	1,735.00	0	1,735.00
Supplier Payment: Richards Watson & Gershon: 08/28/2024	City of Rancho Cucamonga		08/28/2024	Richards Watson & Gershon	31,673.45	0	31,673.45
Supplier Payment: Zoobean Inc: 08/28/2024	City of Rancho Cucamonga	447394	08/28/2024	Zoobean Inc	3,981.40	0	3,981.40
Supplier Payment: Advanced Chemical Transport Inc: 08/28/2024	City of Rancho Cucamonga	447272	08/28/2024	Advanced Chemical Transport Inc	772.00	0	772.00
Supplier Payment: Wilbur-Ellis Company: 08/28/2024	City of Rancho Cucamonga	447391	08/28/2024	Wilbur-Ellis Company	226.79	0	226.79
Supplier Payment: Stanley Pest Control: 08/28/2024	City of Rancho Cucamonga	447370	08/28/2024	Stanley Pest Control	2,900.00	0	2,900.00
Supplier Payment: The Kindred Corporation: 08/28/2024	City of Rancho Cucamonga	447372	08/28/2024	The Kindred Corporation	2,161.38	0	2,161.38
Supplier Payment: Quadient Finance Usa Inc: 08/28/2024	City of Rancho Cucamonga	447353	08/28/2024	Quadient Finance Usa Inc	5,007.85	0	5,007.85
Supplier Payment: Valsoft Corporation Inc: 08/28/2024	City of Rancho Cucamonga		08/28/2024	Valsoft Corporation Inc	12,438.00	0	12,438.00
Supplier Payment: International Line Builders Inc: 08/28/2024	City of Rancho Cucamonga	447326	08/28/2024	International Line Builders Inc	59,964.87	0	59,964.87
Supplier Payment: Holliday Rock Co Inc: 08/28/2024	City of Rancho Cucamonga	447322	08/28/2024	Holliday Rock Co Inc	2,580.62	0	2,580.62
Supplier Payment: Bernell Hydraulics Inc: 08/28/2024	City of Rancho Cucamonga		08/28/2024	Bernell Hydraulics Inc	307.09	0	307.09
Supplier Payment: Re Astoria 2 Llc: 08/28/2024	City of Rancho Cucamonga		08/28/2024	Re Astoria 2 Llc	107,077.53	0	107,077.53
Supplier Payment: Rancho Smog Center: 08/28/2024	City of Rancho Cucamonga	447355	08/28/2024	Rancho Smog Center	49.95	0	49.95



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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: Myers Tire Supply Company: 08/28/2024	City of Rancho Cucamonga	447342	08/28/2024	Myers Tire Supply Company	77.07	0	77.07
Supplier Payment: Assi Security: 08/28/2024	City of Rancho Cucamonga		08/28/2024	Assi Security	76,038.97	0	76,038.97
Supplier Payment: Shred Pros: 08/28/2024	City of Rancho Cucamonga	447363	08/28/2024	Shred Pros	135.00	0	135.00
Supplier Payment: Cintas Corporation: 08/28/2024	City of Rancho Cucamonga	447306	08/28/2024	Cintas Corporation	959.40	0	959.40
Supplier Payment: Rha Landscape Architects-Planners Inc: 08/28/2024	City of Rancho Cucamonga	447358	08/28/2024	Rha Landscape Architects-Planners Inc	6,311.62	0	6,311.62
Supplier Payment: Center Stage Artists Inc: 08/28/2024	City of Rancho Cucamonga	447304	08/28/2024	Center Stage Artists Inc	1,100.00	0	1,100.00
Supplier Payment: Gentry General Engineering Inc: 08/28/2024	City of Rancho Cucamonga		08/28/2024	Gentry General Engineering Inc	25,000.08	0	25,000.08
Supplier Payment: Solarwinds Inc: 08/28/2024	City of Rancho Cucamonga	447366	08/28/2024	Solarwinds Inc	23,287.00	0	23,287.00
Supplier Payment: Veritext: 08/28/2024	City of Rancho Cucamonga	447380	08/28/2024	Veritext	3,444.80	0	3,444.80
Supplier Payment: Calif Government Veba / Rancho Cucamonga: 08/28/2024	Rancho Cucamonga Fire Protection District		08/28/2024	Calif Government Veba / Rancho Cucamonga	0	27,944.19	27,944.19
Supplier Payment: Hi-Line Electric Company: 08/28/2024	City of Rancho Cucamonga	447321	08/28/2024	Hi-Line Electric Company	246.14	0	246.14
Supplier Payment: Chaparral Heights Mobile Home Park: 08/28/2024	City of Rancho Cucamonga	447305	08/28/2024	Chaparral Heights Mobile Home Park	200.00	0	200.00
Supplier Payment: Intervet Inc: 08/28/2024	City of Rancho Cucamonga	447327	08/28/2024	Intervet Inc	5,861.60	0	5,861.60
Supplier Payment: Secretary Of State: 08/28/2024	City of Rancho Cucamonga	447362	08/28/2024	Secretary Of State	40.00	0	40.00
Supplier Payment: Paymentus Corporation: 08/28/2024	City of Rancho Cucamonga	447350	08/28/2024	Paymentus Corporation	1,147.00	0	1,147.00
Supplier Payment: Calif Intergovernmental Risk Authority: 08/28/2024	City of Rancho Cucamonga	447297	08/28/2024	Calif Intergovernmental Risk Authority	73,855.09	0	73,855.09
Supplier Payment: Amtech Elevator Services: 08/28/2024	City of Rancho Cucamonga	447279	08/28/2024	Amtech Elevator Services	21,385.20	0	21,385.20
Supplier Payment: Postal Perfect: 08/28/2024	City of Rancho Cucamonga	447351	08/28/2024	Postal Perfect	180.00	0	180.00

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: Transwest Truck Center Llc: 08/28/2024	Rancho Cucamonga Fire Protection District	447377	08/28/2024	Transwest Truck Center Llc	0	502.40	502.40
Supplier Payment: Sovic Creative: 08/28/2024	City of Rancho Cucamonga		08/28/2024	Sovic Creative	500.00	0	500.00
Supplier Payment: Mc Avoy & Markham: 08/28/2024	City of Rancho Cucamonga	447334	08/28/2024	Mc Avoy & Markham	173,380.53	0	173,380.53
Supplier Payment: West Coast Arborists Inc: 08/28/2024	City of Rancho Cucamonga	447388	08/28/2024	West Coast Arborists Inc	16,920.20	0	16,920.20
Supplier Payment: San Bernardino County: 08/28/2024	City of Rancho Cucamonga		08/28/2024	San Bernardino County	27.00	0	27.00
Supplier Payment: Advance Auto Parts: 08/28/2024	City of Rancho Cucamonga	447270	08/28/2024	Advance Auto Parts	18.64	0	18.64
Supplier Payment: Delta Dental Insurance Company: 08/28/2024	City of Rancho Cucamonga		08/28/2024	Delta Dental Insurance Company	1,758.48	0	1,758.48
Supplier Payment: Am-Tec Total Security Inc: 08/28/2024	City of Rancho Cucamonga	447280	08/28/2024	Am-Tec Total Security Inc	8,462.67	0	8,462.67
Supplier Payment: Pars: 08/28/2024	City of Rancho Cucamonga	447349	08/28/2024	Pars	3,500.00	0	3,500.00
Supplier Payment: Standard Insurance Company - Remit-To: Standard Premium: 08/28/2024	City of Rancho Cucamonga	447369	08/28/2024	Standard Insurance Company	14,470.99	0	14,470.99
Supplier Payment: Southern California Edison - Remit-To: RCMU: 08/28/2024	City of Rancho Cucamonga	447368	08/28/2024	Southern California Edison	4,848.09	0	4,848.09
Supplier Payment: Inland Overhead Door Company: 09/04/2024	City of Rancho Cucamonga	447467	09/04/2024	Inland Overhead Door Company	5,425.00	0	5,425.00
Supplier Payment: Johnny Allen Tennis Academy: 09/04/2024	City of Rancho Cucamonga		09/04/2024	Johnny Allen Tennis Academy	3,173.40	0	3,173.40
Supplier Payment: Bordin Semmer Llp: 09/04/2024	City of Rancho Cucamonga	447433	09/04/2024	Bordin Semmer Llp	360.00	0	360.00
Supplier Payment: Bon Air Inc: 09/04/2024	City of Rancho Cucamonga	447432	09/04/2024	Bon Air Inc	365,239.16	0	365,239.16
Supplier Payment: National Utility Locators Llc: 09/04/2024	City of Rancho Cucamonga		09/04/2024	National Utility Locators Llc	7,875.00	0	7,875.00
Supplier Payment: Inland Valley Dance Academy: 09/04/2024	City of Rancho Cucamonga	447468	09/04/2024	Inland Valley Dance Academy	180.00	0	180.00
Supplier Payment: Social Vocational Services: 09/04/2024	City of Rancho Cucamonga	447510	09/04/2024	Social Vocational Services	3,168.00	0	3,168.00



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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: Federal Signal Corporation: 09/04/2024	Rancho Cucamonga Fire Protection District	447452	09/04/2024	Federal Signal Corporation	0	870.06	870.06
Supplier Payment: Climatec Llc: 09/04/2024	City of Rancho Cucamonga	447438	09/04/2024	Climatec Llc	3,082.67	0	3,082.67
Supplier Payment: Ivanti Inc: 09/04/2024	City of Rancho Cucamonga	447470	09/04/2024	Ivanti Inc	29,880.00	0	29,880.00
Supplier Payment: Graves & King Llp: 09/04/2024	City of Rancho Cucamonga		09/04/2024	Graves & King Llp	7,973.56	0	7,973.56
Supplier Payment: Idexx Distribution Inc: 09/04/2024	City of Rancho Cucamonga	447466	09/04/2024	Idexx Distribution Inc	197.86	0	197.86
Supplier Payment: Hose-Man Inc: 09/04/2024	City of Rancho Cucamonga	447465	09/04/2024	Hose-Man Inc	126.55	0	126.55
Supplier Payment: Employment Development Dept: 09/04/2024	City of Rancho Cucamonga	447449	09/04/2024	Employment Development Dept	16,761.00	0	16,761.00
Supplier Payment: San Bernardino County Sheriffs Dept: 09/04/2024	City of Rancho Cucamonga	447504	09/04/2024	San Bernardino County Sheriffs Dept	580.23	0	580.23
Supplier Payment: Wenger Corporation: 09/04/2024	City of Rancho Cucamonga	447527	09/04/2024	Wenger Corporation	29,862.55	0	29,862.55
Supplier Payment: Vulcan Materials Company: 09/04/2024	City of Rancho Cucamonga	447524	09/04/2024	Vulcan Materials Company	169.68	0	169.68
Supplier Payment: Karen Clark: 09/04/2024	City of Rancho Cucamonga	447475	09/04/2024	Karen Clark	1,008.00	0	1,008.00
Supplier Payment: Auto & Rv Specialists Inc: 09/04/2024	City of Rancho Cucamonga	447431	09/04/2024	Auto & Rv Specialists Inc	55.30	0	55.30
Supplier Payment: Westrux International Inc: 09/04/2024	Rancho Cucamonga Fire Protection District	447528	09/04/2024	Westrux International Inc	0	47.31	47.31
Supplier Payment: California Natural Resources Agency: 09/04/2024	City of Rancho Cucamonga	447436	09/04/2024	California Natural Resources Agency	6,580.50	0	6,580.50
Supplier Payment: James Hubbert: 09/04/2024	City of Rancho Cucamonga	447472	09/04/2024	James Hubbert	318.00	0	318.00
Supplier Payment: Fire Apparatus Solutions: 09/04/2024	Rancho Cucamonga Fire Protection District	447453	09/04/2024	Fire Apparatus Solutions	0	2,625.69	2,625.69
Supplier Payment: Theresa Lee Consulting Llc: 09/04/2024	City of Rancho Cucamonga	447516	09/04/2024	Theresa Lee Consulting Llc	19,656.25	0	19,656.25
Supplier Payment: Jon's Flags & Poles, Inc: 09/04/2024	City of Rancho Cucamonga	447473	09/04/2024	Jon's Flags & Poles, Inc	1,294.13	0	1,294.13

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: Elecnor Belco Electric Inc: 09/04/2024	City of Rancho Cucamonga		09/04/2024	Elecnor Belco Electric Inc	513.96	0	513.96
Supplier Payment: Esri: 09/04/2024	City of Rancho Cucamonga		09/04/2024	Esri	170,000.00	0	170,000.00
Supplier Payment: Hill'S Pet Nutrition Sales Inc: 09/04/2024	City of Rancho Cucamonga	447462	09/04/2024	Hill'S Pet Nutrition Sales Inc	1,477.64	0	1,477.64
Supplier Payment: Airgas Usa Llc: 09/04/2024	City of Rancho Cucamonga	447429	09/04/2024	Airgas Usa Llc	34.10	0	34.10
Supplier Payment: Jorry Keith: 09/04/2024	City of Rancho Cucamonga		09/04/2024	Jorry Keith	510.00	0	510.00
Supplier Payment: Only Cremations For Pets Inc: 09/04/2024	City of Rancho Cucamonga	447495	09/04/2024	Only Cremations For Pets Inc	1,595.00	0	1,595.00
Supplier Payment: Lead Tech Environmental: 09/04/2024	City of Rancho Cucamonga	447479	09/04/2024	Lead Tech Environmental	795.00	0	795.00
Supplier Payment: Waxie Sanitary Supply: 09/04/2024	Rancho Cucamonga Fire Protection District	447526	09/04/2024	Waxie Sanitary Supply	0	11,662.92	11,662.92
Supplier Payment: Saitech Inc: 09/04/2024	City of Rancho Cucamonga	447502	09/04/2024	Saitech Inc	48,295.30	0	48,295.30
Supplier Payment: Dawn Triche Bisek: 09/04/2024	City of Rancho Cucamonga	447446	09/04/2024	Dawn Triche Bisek	216.00	0	216.00
Supplier Payment: Graybar Electric Company Inc: 09/04/2024	City of Rancho Cucamonga	447461	09/04/2024	Graybar Electric Company Inc	481.64	0	481.64
Supplier Payment: Vista Paint: 09/04/2024	City of Rancho Cucamonga	447523	09/04/2024	Vista Paint	1,118.41	0	1,118.41
Supplier Payment: Us Postal Service: 09/04/2024	City of Rancho Cucamonga		09/04/2024	Us Postal Service	350.00	0	350.00
Supplier Payment: Software House International Inc: 09/04/2024	City of Rancho Cucamonga	447511	09/04/2024	Software House International Inc	81,727.56	0	81,727.56
Supplier Payment: San Bernardino County: 09/04/2024	City of Rancho Cucamonga		09/04/2024	San Bernardino County	17.00	0	17.00
Supplier Payment: C V W D: 09/04/2024	City of Rancho Cucamonga	447444	09/04/2024	C V W D	851.62	0	851.62
Supplier Payment: Karolyn Bast: 09/04/2024	City of Rancho Cucamonga	447476	09/04/2024	Karolyn Bast	324.00	0	324.00
Supplier Payment: C P Generator Inc: 09/04/2024	City of Rancho Cucamonga	447442	09/04/2024	C P Generator Inc	172.40	0	172.40
Supplier Payment: Odp Business Solutions Llc: 09/04/2024	City of Rancho Cucamonga	447493	09/04/2024	Odp Business Solutions Llc	5,544.70	0	5,544.70
Supplier Payment: PublicInput: 09/04/2024	City of Rancho Cucamonga	447497	09/04/2024	PublicInput	37,773.00	0	37,773.00



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Supplier Payment: Ups: 09/04/2024	City of Rancho Cucamonga	447520	09/04/2024	Ups	73.84	0	73.84
Supplier Payment: Kinetic Lighting Inc: 09/04/2024	City of Rancho Cucamonga	447477	09/04/2024	Kinetic Lighting Inc	19,679.46	0	19,679.46
Supplier Payment: Factory Motor Parts: 09/04/2024	Rancho Cucamonga Fire Protection District	447451	09/04/2024	Factory Motor Parts	0	510.26	510.26
Supplier Payment: Carol Jean Bourland: 09/04/2024	City of Rancho Cucamonga		09/04/2024	Carol Jean Bourland	360.00	0	360.00
Supplier Payment: Robert Morales: 09/04/2024	City of Rancho Cucamonga	447500	09/04/2024	Robert Morales	364.00	0	364.00
Supplier Payment: Just Say So Llc: 09/04/2024	City of Rancho Cucamonga	447474	09/04/2024	Just Say So Llc	3,000.00	0	3,000.00
Supplier Payment: Ginger Dollarhide: 09/04/2024	City of Rancho Cucamonga	447458	09/04/2024	Ginger Dollarhide	357.00	0	357.00
Supplier Payment: Stotz Equipment: 09/04/2024	City of Rancho Cucamonga	447513	09/04/2024	Stotz Equipment	1,870.17	0	1,870.17
Supplier Payment: Mesa Energy Systems Inc: 09/04/2024	City of Rancho Cucamonga	447486	09/04/2024	Mesa Energy Systems Inc	165.00	0	165.00
Supplier Payment: Scott Mcleod Plumbing Inc: 09/04/2024	City of Rancho Cucamonga	447505	09/04/2024	Scott Mcleod Plumbing Inc	7,414.06	0	7,414.06
Supplier Payment: Hampton Living: 09/04/2024	City of Rancho Cucamonga		09/04/2024	Hampton Living	565.80	0	565.80
Supplier Payment: Lakeview Consulting LLC: 09/04/2024	City of Rancho Cucamonga	447478	09/04/2024	Lakeview Consulting LLC	32,650.00	0	32,650.00
Supplier Payment: Roy Allan Slurry Seal Inc: 09/04/2024	City of Rancho Cucamonga	447501	09/04/2024	Roy Allan Slurry Seal Inc	307,246.01	0	307,246.01
Supplier Payment: Ida Tyus: 09/04/2024	City of Rancho Cucamonga		09/04/2024	Ida Tyus	547.20	0	547.20
Supplier Payment: Liebert Cassidy Whitmore: 09/04/2024	City of Rancho Cucamonga	447481	09/04/2024	Liebert Cassidy Whitmore	2,522.50	0	2,522.50
Supplier Payment: Bound Tree Medical Llc: 09/04/2024	Rancho Cucamonga Fire Protection District	447434	09/04/2024	Bound Tree Medical Llc	0	9,337.62	9,337.62
Supplier Payment: C V W D: 09/04/2024	Rancho Cucamonga Fire Protection District	447443	09/04/2024	C V W D	0	1,638.62	1,638.62
Supplier Payment: Daniel A Moisa: 09/04/2024	City of Rancho Cucamonga		09/04/2024	Daniel A Moisa	957.60	0	957.60



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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: White Cap Lp: 09/04/2024	City of Rancho Cucamonga	447529	09/04/2024	White Cap Lp	58.50	0	58.50
Supplier Payment: Montgomery Hardware Co: 09/04/2024	City of Rancho Cucamonga	447488	09/04/2024	Montgomery Hardware Co	36.64	0	36.64
Supplier Payment: Life-Assist Inc: 09/04/2024	Rancho Cucamonga Fire Protection District		09/04/2024	Life-Assist Inc	0	6,397.14	6,397.14
Supplier Payment: Dependable Break Room Solutions Inc: 09/04/2024	City of Rancho Cucamonga	447447	09/04/2024	Dependable Break Room Solutions Inc	85.66	0	85.66
Supplier Payment: Bureau Of Reclamation: 09/04/2024	City of Rancho Cucamonga		09/04/2024	Bureau Of Reclamation	1,098.63	0	1,098.63
Supplier Payment: National Association of School Resource Officers: 09/04/2024	City of Rancho Cucamonga	447490	09/04/2024	National Association of School Resource Officers	500.00	0	500.00
Supplier Payment: Pro Sales Group Inc: 09/04/2024	City of Rancho Cucamonga	447496	09/04/2024	Pro Sales Group Inc	558.59	0	558.59
Supplier Payment: Frontier Comm: 09/04/2024	City of Rancho Cucamonga	447455	09/04/2024	Frontier Comm	3,930.51	0	3,930.51
Supplier Payment: Michelle Maxwell: 09/04/2024	City of Rancho Cucamonga	447487	09/04/2024	Michelle Maxwell	24.00	0	24.00
Supplier Payment: Music Tree: 09/04/2024	City of Rancho Cucamonga	447489	09/04/2024	Music Tree	972.00	0	972.00
Supplier Payment: Mark Christopher Auto Center Inc: 09/04/2024	City of Rancho Cucamonga	447484	09/04/2024	Mark Christopher Auto Center Inc	514.93	0	514.93
Supplier Payment: Level 3 Communications Llc: 09/04/2024	City of Rancho Cucamonga	447480	09/04/2024	Level 3 Communications Llc	4,030.66	0	4,030.66
Supplier Payment: Collins & Collins Llp: 09/04/2024	City of Rancho Cucamonga	447440	09/04/2024	Collins & Collins Llp	16,498.74	0	16,498.74
Supplier Payment: Qingfeng Deng: 09/04/2024	City of Rancho Cucamonga	447498	09/04/2024	Qingfeng Deng	486.00	0	486.00
Supplier Payment: Gateway Pet Cemetery & Crematory: 09/04/2024	City of Rancho Cucamonga	447457	09/04/2024	Gateway Pet Cemetery & Crematory	590.00	0	590.00
Supplier Payment: Jade Michael Anne Sigurdson: 09/04/2024	City of Rancho Cucamonga	447471	09/04/2024	Jade Michael Anne Sigurdson	855.00	0	855.00
Supplier Payment: Grainger: 09/04/2024	City of Rancho Cucamonga	447459	09/04/2024	Grainger	1,272.60	0	1,272.60
Supplier Payment: San Bernardino County Dept Of Public Health: 09/04/2024	Rancho Cucamonga Fire Protection District	447503	09/04/2024	San Bernardino County Dept Of Public Health	0	1,550.00	1,550.00
Supplier Payment: Waxie Sanitary Supply: 09/04/2024	City of Rancho Cucamonga	447525	09/04/2024	Waxie Sanitary Supply	2,543.59	0	2,543.59

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: Tryfyt: 09/04/2024	City of Rancho Cucamonga	447518	09/04/2024	Tryfyt	534.10	0	534.10
Supplier Payment: Lozano Smith Llp: 09/04/2024	City of Rancho Cucamonga	447482	09/04/2024	Lozano Smith Llp	436.21	0	436.21
Supplier Payment: Vendnovation Llc: 09/04/2024	Rancho Cucamonga Fire Protection District	447521	09/04/2024	Vendnovation Llc	0	5,200.00	5,200.00
Supplier Payment: Advance Auto Parts: 09/04/2024	City of Rancho Cucamonga	447428	09/04/2024	Advance Auto Parts	130.55	0	130.55
Supplier Payment: Shred Pros: 09/04/2024	Rancho Cucamonga Fire Protection District	447507	09/04/2024	Shred Pros	0	68.00	68.00
Supplier Payment: Swrcb: 09/04/2024	City of Rancho Cucamonga	447514	09/04/2024	Swrcb	2,985.00	0	2,985.00
Supplier Payment: Maria Elena Alvarez: 09/04/2024	City of Rancho Cucamonga	447483	09/04/2024	Maria Elena Alvarez	378.00	0	378.00
Supplier Payment: Alma Arocho: 09/04/2024	City of Rancho Cucamonga	447430	09/04/2024	Alma Arocho	1,291.20	0	1,291.20
Supplier Payment: Express Brake Supply Inc: 09/04/2024	City of Rancho Cucamonga	447450	09/04/2024	Express Brake Supply Inc	107.28	0	107.28
Supplier Payment: Convergent Technologies Llc: 09/04/2024	City of Rancho Cucamonga	447441	09/04/2024	Convergent Technologies Llc	23,045.00	0	23,045.00
Supplier Payment: Hi-Way Safety Inc: 09/04/2024	City of Rancho Cucamonga	447463	09/04/2024	Hi-Way Safety Inc	9,836.88	0	9,836.88
Supplier Payment: Coast Fitness Repair Shop: 09/04/2024	City of Rancho Cucamonga	447439	09/04/2024	Coast Fitness Repair Shop	1,996.52	0	1,996.52
Supplier Payment: Rancho Cucamonga Town Square: 09/04/2024	City of Rancho Cucamonga	447499	09/04/2024	Rancho Cucamonga Town Square	38,681.42	0	38,681.42
Supplier Payment: Uc Regents: 09/04/2024	City of Rancho Cucamonga	447519	09/04/2024	Uc Regents	615.00	0	615.00
Supplier Payment: Napa Auto Parts: 09/04/2024	Rancho Cucamonga Fire Protection District		09/04/2024	Napa Auto Parts	0	546.17	546.17
Supplier Payment: Diane Carty: 09/04/2024	City of Rancho Cucamonga	447448	09/04/2024	Diane Carty	120.00	0	120.00
Supplier Payment: National Cng & Fleet Service: 09/04/2024	City of Rancho Cucamonga	447491	09/04/2024	National Cng & Fleet Service	750.00	0	750.00
Supplier Payment: First Aid 2000: 09/04/2024	City of Rancho Cucamonga	447454	09/04/2024	First Aid 2000	4,453.39	0	4,453.39

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: Wilson Fiallos: 09/04/2024	City of Rancho Cucamonga	447530	09/04/2024	Wilson Fiallos	2,025.00	0	2,025.00
Supplier Payment: Promotions Tees & More: 09/04/2024	City of Rancho Cucamonga		09/04/2024	Promotions Tees & More	780.90	0	780.90
Supplier Payment: Bauer Compressors Inc: 09/04/2024	Rancho Cucamonga Fire Protection District		09/04/2024	Bauer Compressors Inc	0	9,074.07	9,074.07
Supplier Payment: Graphics Factory Printing Inc: 09/04/2024	City of Rancho Cucamonga	447460	09/04/2024	Graphics Factory Printing Inc	2,004.15	0	2,004.15
Supplier Payment: Bernell Hydraulics Inc: 09/04/2024	City of Rancho Cucamonga		09/04/2024	Bernell Hydraulics Inc	805.42	0	805.42
Supplier Payment: Sylvia A Trujillo: 09/04/2024	City of Rancho Cucamonga	447515	09/04/2024	Sylvia A Trujillo	2,154.00	0	2,154.00
Supplier Payment: Data Ticket Inc: 09/04/2024	City of Rancho Cucamonga		09/04/2024	Data Ticket Inc	200.00	0	200.00
Supplier Payment: Siteone Landscape Supply Llc: 09/04/2024	City of Rancho Cucamonga	447508	09/04/2024	Siteone Landscape Supply Llc	5,633.27	0	5,633.27
Supplier Payment: Mediowaste Disposal Llc: 09/04/2024	City of Rancho Cucamonga	447485	09/04/2024	Mediowaste Disposal Llc	40.95	0	40.95
Supplier Payment: Advance Auto Parts: 09/04/2024	Rancho Cucamonga Fire Protection District	447427	09/04/2024	Advance Auto Parts	0	184.52	184.52
Supplier Payment: Polaris Education Foundation: 09/04/2024	City of Rancho Cucamonga		09/04/2024	Polaris Education Foundation	855.00	0	855.00
Supplier Payment: Valverde Stage Productions Inc: 09/04/2024	City of Rancho Cucamonga		09/04/2024	Valverde Stage Productions Inc	53,714.00	0	53,714.00
Supplier Payment: 4Hooves Large Animal Services Llc: 09/04/2024	Rancho Cucamonga Fire Protection District	447425	09/04/2024	4Hooves Large Animal Services Llc	0	18,000.00	18,000.00
Supplier Payment: South Coast Aqmd: 09/04/2024	Rancho Cucamonga Fire Protection District	447512	09/04/2024	South Coast Aqmd	0	1,359.20	1,359.20
Supplier Payment: Rhonda Quinn: 09/04/2024	City of Rancho Cucamonga		09/04/2024	Rhonda Quinn	579.60	0	579.60
Supplier Payment: Omega Environmental Services Llc: 09/04/2024	City of Rancho Cucamonga	447494	09/04/2024	Omega Environmental Services Llc	8,205.00	0	8,205.00
Supplier Payment: Abound Food Care: 09/04/2024	City of Rancho Cucamonga	447426	09/04/2024	Abound Food Care	2,419.23	0	2,419.23

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: Dance Terrific: 09/04/2024	City of Rancho Cucamonga	447445	09/04/2024	Dance Terrific	762.30	0	762.30
Supplier Payment: Shred Pros: 09/04/2024	City of Rancho Cucamonga	447506	09/04/2024	Shred Pros	65.00	0	65.00
Supplier Payment: Fuel Serv: 09/04/2024	City of Rancho Cucamonga	447456	09/04/2024	Fuel Serv	985.90	0	985.90
Supplier Payment: Inland Valley Repertory Theatre: 09/04/2024	City of Rancho Cucamonga	447469	09/04/2024	Inland Valley Repertory Theatre	27,671.63	0	27,671.63
Supplier Payment: Veritext: 09/04/2024	City of Rancho Cucamonga	447522	09/04/2024	Veritext	1,055.50	0	1,055.50
Supplier Payment: Torti Gallas & Partners Inc: 09/04/2024	City of Rancho Cucamonga	447517	09/04/2024	Torti Gallas & Partners Inc	6,800.63	0	6,800.63
Supplier Payment: New Color Silk Screen: 09/04/2024	City of Rancho Cucamonga	447492	09/04/2024	New Color Silk Screen	28.02	0	28.02
Supplier Payment: Holliday Rock Co Inc: 09/04/2024	City of Rancho Cucamonga	447464	09/04/2024	Holliday Rock Co Inc	3,655.98	0	3,655.98
Supplier Payment: Citrus Motors Ontario Inc: 09/04/2024	City of Rancho Cucamonga	447437	09/04/2024	Citrus Motors Ontario Inc	17,072.28	0	17,072.28
Supplier Payment: Hci Environmental & Engineering Svc: 09/04/2024	City of Rancho Cucamonga		09/04/2024	Hci Environmental & Engineering Svc	1,359.13	0	1,359.13
Supplier Payment: Calif Intergovernmental Risk Authority: 09/04/2024	City of Rancho Cucamonga	447435	09/04/2024	Calif Intergovernmental Risk Authority	38,073.97	0	38,073.97
Supplier Payment: Stanley Pest Control: 09/10/2024	City of Rancho Cucamonga	447613	09/10/2024	Stanley Pest Control	2,540.00	0	2,540.00
Supplier Payment: Rincon Consultants Inc: 09/10/2024	City of Rancho Cucamonga		09/10/2024	Rincon Consultants Inc	27,561.86	0	27,561.86
Supplier Payment: 360 Deep Cleaning Llc: 09/10/2024	Rancho Cucamonga Fire Protection District		09/10/2024	360 Deep Cleaning Llc	0	8,830.00	8,830.00
Supplier Payment: The Sign Shop: 09/10/2024	City of Rancho Cucamonga	447616	09/10/2024	The Sign Shop	533.36	0	533.36
Supplier Payment: Collaborative Solutions Llc: 09/10/2024	City of Rancho Cucamonga		09/10/2024	Collaborative Solutions Llc	6,675.95	0	6,675.95
Supplier Payment: Towill Inc: 09/10/2024	City of Rancho Cucamonga	447621	09/10/2024	Towill Inc	17,553.00	0	17,553.00
Supplier Payment: Mesa Energy Systems Inc: 09/10/2024	City of Rancho Cucamonga	447587	09/10/2024	Mesa Energy Systems Inc	109,899.05	0	109,899.05
Supplier Payment: Lowes Companies Inc: 09/10/2024	City of Rancho Cucamonga	447580	09/10/2024	Lowes Companies Inc	6,321.67	0	6,321.67



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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: Coast Recreation Inc: 09/10/2024	City of Rancho Cucamonga	447559	09/10/2024	Coast Recreation Inc	3,245.21	0	3,245.21
Supplier Payment: Porac: 09/10/2024	City of Rancho Cucamonga	447597	09/10/2024	Porac	120.00	0	120.00
Supplier Payment: Calif Underground Fac Safe Excavation Board: 09/10/2024	City of Rancho Cucamonga	447557	09/10/2024	Calif Underground Fac Safe Excavation Board	56.32	0	56.32
Supplier Payment: Marc Little: 09/10/2024	City of Rancho Cucamonga	447583	09/10/2024	Marc Little	816.00	0	816.00
Supplier Payment: San Bernardino County Registrar Of Voters: 09/10/2024	City of Rancho Cucamonga	447603	09/10/2024	San Bernardino County Registrar Of Voters	303.78	0	303.78
Supplier Payment: Onward Engineering: 09/10/2024	City of Rancho Cucamonga	447595	09/10/2024	Onward Engineering	16,907.50	0	16,907.50
Supplier Payment: Napa Auto Parts: 09/10/2024	City of Rancho Cucamonga		09/10/2024	Napa Auto Parts	22.87	0	22.87
Supplier Payment: Life-Assist Inc: 09/10/2024	Rancho Cucamonga Fire Protection District		09/10/2024	Life-Assist Inc	0	3,702.28	3,702.28
Supplier Payment: Sun Badge Co: 09/10/2024	Rancho Cucamonga Fire Protection District	447614	09/10/2024	Sun Badge Co	0	1,608.21	1,608.21
Supplier Payment: Pioneer Manufacturing Company: 09/10/2024	City of Rancho Cucamonga	447596	09/10/2024	Pioneer Manufacturing Company	6,433.42	0	6,433.42
Supplier Payment: Helix Environmental Planning Inc: 09/10/2024	City of Rancho Cucamonga	447568	09/10/2024	Helix Environmental Planning Inc	9,512.25	0	9,512.25
Supplier Payment: Kingdom Calibrations Inc: 09/10/2024	Rancho Cucamonga Fire Protection District	447574	09/10/2024	Kingdom Calibrations Inc	0	2,968.89	2,968.89
Supplier Payment: Napa Auto Parts: 09/10/2024	Rancho Cucamonga Fire Protection District		09/10/2024	Napa Auto Parts	0	1,335.14	1,335.14
Supplier Payment: Unity Courier Service Inc: 09/10/2024	City of Rancho Cucamonga	447624	09/10/2024	Unity Courier Service Inc	1,424.25	0	1,424.25
Supplier Payment: Verizon Business: 09/10/2024	City of Rancho Cucamonga	447629	09/10/2024	Verizon Business	43.87	0	43.87
Supplier Payment: Convergent Technologies Llc: 09/10/2024	City of Rancho Cucamonga	447561	09/10/2024	Convergent Technologies Llc	80,786.35	0	80,786.35
Supplier Payment: Vca California Veterinary Specialists: 09/10/2024	City of Rancho Cucamonga	447627	09/10/2024	Vca California Veterinary Specialists	179.35	0	179.35

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: Civic Solutions Inc: 09/10/2024	City of Rancho Cucamonga		09/10/2024	Civic Solutions Inc	9,808.75	0	9,808.75
Supplier Payment: Veterinary Anesthesia Support: 09/10/2024	City of Rancho Cucamonga	447632	09/10/2024	Veterinary Anesthesia Support	1,011.00	0	1,011.00
Supplier Payment: Vca Central Animal Hospital: 09/10/2024	City of Rancho Cucamonga	447628	09/10/2024	Vca Central Animal Hospital	421.24	0	421.24
Supplier Payment: Environment Planning Dvmt Solutions: 09/10/2024	City of Rancho Cucamonga	447564	09/10/2024	Environment Planning Dvmt Solutions	3,387.50	0	3,387.50
Supplier Payment: Ninyo & Moore: 09/10/2024	City of Rancho Cucamonga		09/10/2024	Ninyo & Moore	21,077.50	0	21,077.50
Supplier Payment: Mariposa Landscapes Inc: 09/10/2024	City of Rancho Cucamonga		09/10/2024	Mariposa Landscapes Inc	83,656.00	0	83,656.00
Supplier Payment: Colts Landscape Inc: 09/10/2024	City of Rancho Cucamonga	447560	09/10/2024	Colts Landscape Inc	6,165.80	0	6,165.80
Supplier Payment: Odp Business Solutions Llc: 09/10/2024	Rancho Cucamonga Fire Protection District	447593	09/10/2024	Odp Business Solutions Llc	0	284.20	284.20
Supplier Payment: South Coast Aqmd: 09/10/2024	City of Rancho Cucamonga	447610	09/10/2024	South Coast Aqmd	2,505.08	0	2,505.08
Supplier Payment: Hoffman Strategy Group Llc: 09/10/2024	City of Rancho Cucamonga	447569	09/10/2024	Hoffman Strategy Group Llc	6,250.00	0	6,250.00
Supplier Payment: Torti Gallas & Partners Inc: 09/10/2024	City of Rancho Cucamonga	447620	09/10/2024	Torti Gallas & Partners Inc	9,033.55	0	9,033.55
Supplier Payment: Black Box Safety Inc: 09/10/2024	Rancho Cucamonga Fire Protection District	447555	09/10/2024	Black Box Safety Inc	0	4,248.41	4,248.41
Supplier Payment: Little Bear Productions: 09/10/2024	City of Rancho Cucamonga	447579	09/10/2024	Little Bear Productions	6,395.00	0	6,395.00
Supplier Payment: Nv5 Inc: 09/10/2024	City of Rancho Cucamonga	447591	09/10/2024	Nv5 Inc	13,803.50	0	13,803.50
Supplier Payment: Sound Image Inc: 09/10/2024	City of Rancho Cucamonga	447609	09/10/2024	Sound Image Inc	1,179.23	0	1,179.23
Supplier Payment: Dunn-Edwards Corporation: 09/10/2024	City of Rancho Cucamonga		09/10/2024	Dunn-Edwards Corporation	207.85	0	207.85
Supplier Payment: Absolute Security International Inc: 09/10/2024	City of Rancho Cucamonga		09/10/2024	Absolute Security International Inc	8,291.31	0	8,291.31
Supplier Payment: McMaster-Carr Supply Company: 09/10/2024	City of Rancho Cucamonga	447585	09/10/2024	Mcmaster-Carr Supply Company	73.28	0	73.28

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: Verizon Wireless - La: 09/10/2024	Rancho Cucamonga Fire Protection District	447631	09/10/2024	Verizon Wireless - La	0	4,874.84	4,874.84
Supplier Payment: Ontario Spay & Neuter Inc: 09/10/2024	City of Rancho Cucamonga	447594	09/10/2024	Ontario Spay & Neuter Inc	6,488.00	0	6,488.00
Supplier Payment: Siteone Landscape Supply Llc: 09/10/2024	City of Rancho Cucamonga	447607	09/10/2024	Siteone Landscape Supply Llc	6,880.40	0	6,880.40
Supplier Payment: Mcfadden-Dale Hardware: 09/10/2024	City of Rancho Cucamonga	447584	09/10/2024	Mcfadden-Dale Hardware	189.01	0	189.01
Supplier Payment: Ninyo & Moore: 09/10/2024	Rancho Cucamonga Fire Protection District		09/10/2024	Ninyo & Moore	0	6,933.00	6,933.00
Supplier Payment: Mdg Associates Inc: 09/10/2024	City of Rancho Cucamonga	447586	09/10/2024	Mdg Associates Inc	28,008.83	0	28,008.83
Supplier Payment: Lilburn Corporation: 09/10/2024	City of Rancho Cucamonga	447578	09/10/2024	Lilburn Corporation	708.75	0	708.75
Supplier Payment: Leighton Consulting Inc: 09/10/2024	Rancho Cucamonga Fire Protection District	447576	09/10/2024	Leighton Consulting Inc	0	445.50	445.50
Supplier Payment: Advanced Utility Systems Corp: 09/10/2024	City of Rancho Cucamonga	447547	09/10/2024	Advanced Utility Systems Corp	52,133.33	0	52,133.33
Supplier Payment: Idexx Distribution Inc: 09/10/2024	City of Rancho Cucamonga	447570	09/10/2024	Idexx Distribution Inc	1,672.49	0	1,672.49
Supplier Payment: Fehr & Peers: 09/10/2024	City of Rancho Cucamonga		09/10/2024	Fehr & Peers	12,572.50	0	12,572.50
Supplier Payment: Quiq Incorporated: 09/10/2024	City of Rancho Cucamonga	447599	09/10/2024	Quiq Incorporated	10,000.00	0	10,000.00
Supplier Payment: Toro Towing: 09/10/2024	City of Rancho Cucamonga	447619	09/10/2024	Toro Towing	300.00	0	300.00
Supplier Payment: Shred Pros: 09/10/2024	City of Rancho Cucamonga	447606	09/10/2024	Shred Pros	135.00	0	135.00
Supplier Payment: Manuel E Pilonieta: 09/10/2024	City of Rancho Cucamonga		09/10/2024	Manuel E Pilonieta	334.80	0	334.80
Supplier Payment: Porac Legal Defense Fund: 09/10/2024	City of Rancho Cucamonga	447598	09/10/2024	Porac Legal Defense Fund	240.00	0	240.00
Supplier Payment: Underground Service Alert/Sc: 09/10/2024	City of Rancho Cucamonga	447623	09/10/2024	Underground Service Alert/Sc	289.35	0	289.35
Supplier Payment: Abound Food Care: 09/10/2024	City of Rancho Cucamonga	447545	09/10/2024	Abound Food Care	3,231.07	0	3,231.07

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: Animal Health Diagnostic Center: 09/10/2024	City of Rancho Cucamonga	447550	09/10/2024	Animal Health Diagnostic Center	126.00	0	126.00
Supplier Payment: Psa Print Group: 09/10/2024	City of Rancho Cucamonga		09/10/2024	Psa Print Group	48.50	0	48.50
Supplier Payment: Sharon Ott: 09/10/2024	City of Rancho Cucamonga		09/10/2024	Sharon Ott	1,474.80	0	1,474.80
Supplier Payment: Westbound Communications Inc: 09/10/2024	City of Rancho Cucamonga	447636	09/10/2024	Westbound Communications Inc	9,079.68	0	9,079.68
Supplier Payment: Merrimac Petroleum Inc: 09/10/2024	City of Rancho Cucamonga		09/10/2024	Merrimac Petroleum Inc	63,939.50	0	63,939.50
Supplier Payment: Thompson Building Materials: 09/10/2024	City of Rancho Cucamonga	447617	09/10/2024	Thompson Building Materials	914.37	0	914.37
Supplier Payment: Wilbur-Ellis Company: 09/10/2024	City of Rancho Cucamonga	447637	09/10/2024	Wilbur-Ellis Company	20.62	0	20.62
Supplier Payment: Itron Inc: 09/10/2024	City of Rancho Cucamonga	447571	09/10/2024	Itron Inc	11,113.92	0	11,113.92
Supplier Payment: Adapt Consulting Inc: 09/10/2024	City of Rancho Cucamonga	447546	09/10/2024	Adapt Consulting Inc	1,525.00	0	1,525.00
Supplier Payment: Base Line Animal Hospital: 09/10/2024	City of Rancho Cucamonga	447554	09/10/2024	Base Line Animal Hospital	200.00	0	200.00
Supplier Payment: Us Department Of Energy: 09/10/2024	City of Rancho Cucamonga		09/10/2024	Us Department Of Energy	9,995.03	0	9,995.03
Supplier Payment: Cameron Welding: 09/10/2024	City of Rancho Cucamonga	447558	09/10/2024	Cameron Welding	125.08	0	125.08
Supplier Payment: Granicus Llc: 09/10/2024	City of Rancho Cucamonga		09/10/2024	Granicus Llc	22,592.06	0	22,592.06
Supplier Payment: Xibitz Inc: 09/10/2024	City of Rancho Cucamonga	447638	09/10/2024	Xibitz Inc	294,396.09	0	294,396.09
Supplier Payment: DPrep Inc: 09/10/2024	City of Rancho Cucamonga	447563	09/10/2024	DPrep Inc	695.00	0	695.00
Supplier Payment: Firefighters' Safety Center Inc: 09/10/2024	Rancho Cucamonga Fire Protection District	447566	09/10/2024	Firefighters' Safety Center Inc	0	8,051.19	8,051.19
Supplier Payment: Kaiser Foundation Health Plan Inc: 09/10/2024	City of Rancho Cucamonga	447573	09/10/2024	Kaiser Foundation Health Plan Inc	265,558.35	0	265,558.35
Supplier Payment: Odp Business Solutions Llc: 09/10/2024	City of Rancho Cucamonga	447592	09/10/2024	Odp Business Solutions Llc	144.46	0	144.46
Supplier Payment: Scl: 09/10/2024	Rancho Cucamonga Fire Protection District	447605	09/10/2024	Scl	0	9,904.53	9,904.53

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: Ars Billiards Inc: 09/10/2024	City of Rancho Cucamonga	447552	09/10/2024	Ars Billiards Inc	2,050.00	0	2,050.00
Supplier Payment: Lakeview Consulting LLC: 09/10/2024	City of Rancho Cucamonga	447575	09/10/2024	Lakeview Consulting LLC	19,150.00	0	19,150.00
Supplier Payment: Rialto Animal Hospital: 09/10/2024	City of Rancho Cucamonga	447601	09/10/2024	Rialto Animal Hospital	200.00	0	200.00
Supplier Payment: The Kindred Corporation: 09/10/2024	City of Rancho Cucamonga	447615	09/10/2024	The Kindred Corporation	2,578.00	0	2,578.00
Supplier Payment: Sargent Town Planning Inc: 09/10/2024	City of Rancho Cucamonga		09/10/2024	Sargent Town Planning Inc	5,300.00	0	5,300.00
Supplier Payment: Ups: 09/10/2024	City of Rancho Cucamonga	447625	09/10/2024	Ups	190.15	0	190.15
Supplier Payment: Victor Medical Company: 09/10/2024	City of Rancho Cucamonga	447634	09/10/2024	Victor Medical Company	2,792.23	0	2,792.23
Supplier Payment: Fuel Serv: 09/10/2024	City of Rancho Cucamonga	447567	09/10/2024	Fuel Serv	1,711.04	0	1,711.04
Supplier Payment: Verizon Wireless - La: 09/10/2024	City of Rancho Cucamonga	447630	09/10/2024	Verizon Wireless - La	3,183.42	0	3,183.42
Supplier Payment: Mwi Animal Health: 09/10/2024	City of Rancho Cucamonga	447589	09/10/2024	Mwi Animal Health	2,853.07	0	2,853.07
Supplier Payment: California Ppe Recon Inc: 09/10/2024	Rancho Cucamonga Fire Protection District	447556	09/10/2024	California Ppe Recon Inc	0	2,161.07	2,161.07
Supplier Payment: Motive Energy Llc: 09/10/2024	City of Rancho Cucamonga	447588	09/10/2024	Motive Energy Llc	2,325.78	0	2,325.78
Supplier Payment: Victoria Animal Hospital: 09/10/2024	City of Rancho Cucamonga	447633	09/10/2024	Victoria Animal Hospital	200.00	0	200.00
Supplier Payment: San Bernardino County Fire District: 09/10/2024	City of Rancho Cucamonga	447602	09/10/2024	San Bernardino County Fire District	692.00	0	692.00
Supplier Payment: Thomson Reuters - West: 09/10/2024	City of Rancho Cucamonga	447618	09/10/2024	Thomson Reuters - West	387.00	0	387.00
Supplier Payment: Upsco Powersafe Systems Inc: 09/10/2024	City of Rancho Cucamonga	447626	09/10/2024	Upsco Powersafe Systems Inc	17,640.00	0	17,640.00
Supplier Payment: Nick Barbieri Trucking Llc: 09/10/2024	City of Rancho Cucamonga	447590	09/10/2024	Nick Barbieri Trucking Llc	1,543.30	0	1,543.30
Supplier Payment: Abc Locksmiths Inc: 09/10/2024	City of Rancho Cucamonga		09/10/2024	Abc Locksmiths Inc	3,300.34	0	3,300.34
Supplier Payment: David S Mason Inc: 09/10/2024	City of Rancho Cucamonga	447562	09/10/2024	David S Mason Inc	10,541.54	0	10,541.54
Supplier Payment: Placeworks: 09/10/2024	City of Rancho Cucamonga		09/10/2024	Placeworks	1,325.88	0	1,325.88

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: Ascent Environmental Inc: 09/10/2024	City of Rancho Cucamonga	447553	09/10/2024	Ascent Environmental Inc	37,954.69	0	37,954.69
Supplier Payment: Socal Gas - Remit-To: Yard - Socal Gas: 09/10/2024	City of Rancho Cucamonga	447608	09/10/2024	Socal Gas	1,459.53	0	1,459.53
Supplier Payment: Stabilizer Solutions Inc: 09/10/2024	City of Rancho Cucamonga	447612	09/10/2024	Stabilizer Solutions Inc	1,414.23	0	1,414.23
Supplier Payment: Lowes Companies Inc: 09/10/2024	Rancho Cucamonga Fire Protection District	447581	09/10/2024	Lowes Companies Inc	0	240.48	240.48
Supplier Payment: Rapid Diesel Repair Llc: 09/10/2024	City of Rancho Cucamonga	447600	09/10/2024	Rapid Diesel Repair Llc	1,554.39	0	1,554.39
Supplier Payment: Allied Universal Security Services: 09/10/2024	City of Rancho Cucamonga	447549	09/10/2024	Allied Universal Security Services	8,462.00	0	8,462.00
Supplier Payment: Lifeloc Technologies Inc: 09/10/2024	City of Rancho Cucamonga	447577	09/10/2024	Lifeloc Technologies Inc	153.71	0	153.71
Supplier Payment: Main Street Signs: 09/10/2024	City of Rancho Cucamonga	447582	09/10/2024	Main Street Signs	97.82	0	97.82
Supplier Payment: Waxie Sanitary Supply: 09/10/2024	City of Rancho Cucamonga	447635	09/10/2024	Waxie Sanitary Supply	6,408.06	0	6,408.06
Supplier Payment: Archibald Pet Hospital: 09/10/2024	City of Rancho Cucamonga	447551	09/10/2024	Archibald Pet Hospital	1,000.00	0	1,000.00
Supplier Payment: Federal Signal Corporation: 09/10/2024	Rancho Cucamonga Fire Protection District	447565	09/10/2024	Federal Signal Corporation	0	430.88	430.88
Supplier Payment: Airgas Usa Llc: 09/10/2024	Rancho Cucamonga Fire Protection District	447548	09/10/2024	Airgas Usa Llc	0	648.27	648.27
Supplier Payment: Triple Decker Enterprises Inc: 09/10/2024	City of Rancho Cucamonga	447622	09/10/2024	Triple Decker Enterprises Inc	642.00	0	642.00
Supplier Payment: John Valenzuela: 09/10/2024	Rancho Cucamonga Fire Protection District	447572	09/10/2024	John Valenzuela	0	400.00	400.00
Supplier Payment: San Bernardino Cty Fire Protection Dist: 09/10/2024	City of Rancho Cucamonga	447604	09/10/2024	San Bernardino Cty Fire Protection Dist	2,829.00	0	2,829.00
Supplier Payment: Southern California Edison - Remit-To: RCMU: 09/10/2024	City of Rancho Cucamonga	447611	09/10/2024	Southern California Edison	414.45	0	414.45
Supplier Payment: Southern California Edison: 09/10/2024	City of Rancho Cucamonga	447642	09/10/2024	Southern California Edison	209,838.05	0	209,838.05



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Supplier Payment: C V W D: 09/10/2024	City of Rancho Cucamonga	447639	09/10/2024	C V W D	179,080.81	0	179,080.81
Supplier Payment: Frontier Comm: 09/10/2024	Rancho Cucamonga Fire Protection District	447641	09/10/2024	Frontier Comm	0	1,448.22	1,448.22
Supplier Payment: Frontier Comm: 09/10/2024	City of Rancho Cucamonga	447640	09/10/2024	Frontier Comm	4,972.43	0	4,972.43
					4,783,311.00	616,527.12	5,399,838.12