

**CITY OF RANCHO CUCAMONGA
AND
RANCHO CUCAMONGA FIRE PROTECTION DISTRICT
Excluding So Calif Gas Company.
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 00012349	04/26/2021	AHUMADA, ALEXANDER R	0.00	619.50	619.50
AP 00012350	04/26/2021	ALMAND, LLOYD	0.00	619.50	619.50
AP 00012351	04/26/2021	BANTAU, VICTORIA	0.00	505.96	505.96
AP 00012352	04/26/2021	BAZAL, SUSAN	0.00	865.08	865.08
AP 00012353	04/26/2021	BELL, MICHAEL L	0.00	1,929.14	1,929.14
AP 00012354	04/26/2021	BERRY, DAVID	0.00	1,274.32	1,274.32
AP 00012355	04/26/2021	BROCK, ROBIN	0.00	1,274.32	1,274.32
AP 00012356	04/26/2021	CAMPBELL, GERALD	0.00	851.32	851.32
AP 00012357	04/26/2021	CAMPBELL, STEVEN	0.00	1,241.14	1,241.14
AP 00012358	04/26/2021	CARNES, KENNETH	0.00	505.96	505.96
AP 00012359	04/26/2021	CLABBY, RICHARD	0.00	1,196.68	1,196.68
AP 00012360	04/26/2021	CLOUGHESY, DONALD R	0.00	2,550.78	2,550.78
AP 00012361	04/26/2021	CORCORAN, ROBERT ANTHONY	0.00	893.07	893.07
AP 00012362	04/26/2021	COSTELLO, DENNIS M	0.00	2,550.78	2,550.78
AP 00012363	04/26/2021	COX, KARL	0.00	619.50	619.50
AP 00012364	04/26/2021	CRANE, RALPH	0.00	619.50	619.50
AP 00012365	04/26/2021	CROSSLAND, WILBUR	0.00	505.96	505.96
AP 00012366	04/26/2021	CURATALO, JAMES	0.00	1,274.32	1,274.32
AP 00012367	04/26/2021	DAGUE, JAMES	0.00	1,246.33	1,246.33
AP 00012368	04/26/2021	DE ANTONIO, SUSAN	0.00	893.07	893.07
AP 00012369	04/26/2021	DEANS, JACKIE	0.00	238.25	238.25
AP 00012370	04/26/2021	DOMINICK, SAMUEL A	0.00	1,274.32	1,274.32
AP 00012371	04/26/2021	EAGLESON, MICHAEL	0.00	1,929.14	1,929.14
AP 00012372	04/26/2021	EGGERS, BOB	0.00	1,274.32	1,274.32
AP 00012373	04/26/2021	FEJERAN, TIM	0.00	1,598.58	1,598.58
AP 00012374	04/26/2021	FRITCHEY, JOHN D.	0.00	505.96	505.96
AP 00012375	04/26/2021	HEYDE, DONALD	0.00	619.50	619.50
AP 00012376	04/26/2021	INTERLICCHIA, ROSALYN	0.00	238.25	238.25
AP 00012377	04/26/2021	JERKINS, PATRICK	0.00	1,598.58	1,598.58
AP 00012378	04/26/2021	KILMER, STEPHEN	0.00	1,196.68	1,196.68
AP 00012379	04/26/2021	KIRKPATRICK, WILLIAM M	0.00	841.21	841.21
AP 00012380	04/26/2021	LANE, WILLIAM	0.00	619.50	619.50
AP 00012381	04/26/2021	LARKIN, DAVID W	0.00	1,598.58	1,598.58
AP 00012382	04/26/2021	LEE, ALLAN J	0.00	238.25	238.25
AP 00012383	04/26/2021	LENZE, PAUL E	0.00	1,274.32	1,274.32
AP 00012384	04/26/2021	LONCAR, PHILIP	0.00	1,196.68	1,196.68
AP 00012385	04/26/2021	LONGO, JOE	0.00	181.48	181.48
AP 00012386	04/26/2021	LUTTRULL, DARRELL	0.00	505.96	505.96
AP 00012387	04/26/2021	MACKALL, BEVERLY	0.00	181.48	181.48
AP 00012388	04/26/2021	MAYFIELD, RON	0.00	619.50	619.50
AP 00012389	04/26/2021	MCKEE, JOHN	0.00	619.50	619.50
AP 00012390	04/26/2021	MCNEIL, KENNETH	0.00	619.50	619.50
AP 00012391	04/26/2021	MICHAEL, L. DENNIS	0.00	1,274.32	1,274.32
AP 00012392	04/26/2021	MORGAN, BYRON	0.00	1,838.72	1,838.72
AP 00012393	04/26/2021	MYSKOW, DENNIS	0.00	1,196.68	1,196.68
AP 00012394	04/26/2021	NAUMAN, MICHAEL	0.00	505.96	505.96
AP 00012395	04/26/2021	NEE, RON	0.00	865.08	865.08

**CITY OF RANCHO CUCAMONGA
AND
RANCHO CUCAMONGA FIRE PROTECTION DISTRICT
Excluding So Calif Gas Company.
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 00012396	04/26/2021	NELSON, MARY JANE	0.00	181.48	181.48
AP 00012397	04/26/2021	NOREEN, ERIC	0.00	2,550.78	2,550.78
AP 00012398	04/26/2021	O'BRIEN, TOM	0.00	1,379.46	1,379.46
AP 00012399	04/26/2021	PLOUNG, MICHAEL J	0.00	556.94	556.94
AP 00012400	04/26/2021	POST, MICHAEL R	0.00	1,377.34	1,377.34
AP 00012401	04/26/2021	PROULX, PATRICK	0.00	1,929.14	1,929.14
AP 00012402	04/26/2021	REDMOND, MIKE	0.00	619.50	619.50
AP 00012403	04/26/2021	ROBERTS, BRENT	0.00	893.07	893.07
AP 00012404	04/26/2021	ROBERTS, CHERYL L	0.00	2,550.78	2,550.78
AP 00012405	04/26/2021	ROEDER, JEFF	0.00	1,929.14	1,929.14
AP 00012406	04/26/2021	SALISBURY, THOMAS	0.00	619.50	619.50
AP 00012407	04/26/2021	SMITH, RONALD	0.00	505.96	505.96
AP 00012408	04/26/2021	SORENSEN, SCOTT D	0.00	1,873.16	1,873.16
AP 00012409	04/26/2021	SPAGNOLO, SAM	0.00	505.96	505.96
AP 00012410	04/26/2021	SPAIN, WILLIAM	0.00	851.32	851.32
AP 00012411	04/26/2021	SULLIVAN, JAMES	0.00	505.96	505.96
AP 00012412	04/26/2021	TAYLOR, STEVEN	0.00	2,027.69	2,027.69
AP 00012413	04/26/2021	TULEY, TERRY	0.00	1,929.14	1,929.14
AP 00012414	04/26/2021	VANDERKALLEN, FRANCIS	0.00	619.50	619.50
AP 00012415	04/26/2021	VARNEY, ANTHONY	0.00	1,274.32	1,274.32
AP 00012416	04/26/2021	WALTON, KEVIN	0.00	1,598.58	1,598.58
AP 00012417	04/26/2021	YOWELL, TIMOTHY A	0.00	619.50	619.50
AP 00012418	04/28/2021	CONFIRE JPA	0.00	183,799.25	183,799.25
AP 00012419	04/29/2021	BIBLIOTHECA LLC	17,510.14	0.00	17,510.14
AP 00012420	04/29/2021	BRODART BOOKS CO	37,566.86	0.00	37,566.86
AP 00012421	04/29/2021	DUNN EDWARDS CORPORATION	56.87	0.00	56.87
AP 00012422	04/29/2021	EMCOR SERVICES	2,933.24	0.00	2,933.24
AP 00012423	04/29/2021	EWING IRRIGATION PRODUCTS	183.70	0.00	183.70
AP 00012424	04/29/2021	GENERATOR SERVICES CO INC	0.00	3,083.85	3,083.85
AP 00012425	04/29/2021	HOLLIDAY ROCK CO INC	984.84	0.00	984.84
AP 00012426	04/29/2021	HOSE MAN INC	94.38	0.00	94.38
AP 00012428	04/29/2021	OFFICE DEPOT	3,367.94	1,119.50	4,487.44 ***
AP 00012429	04/29/2021	SIEMENS MOBILITY INC	883.60	0.00	883.60
AP 00012430	04/29/2021	VISTA PAINT	114.02	0.00	114.02
AP 00012431	05/05/2021	CALIF GOVERNMENT VEBA / RANCHO CUCAMONGA	23,891.28	0.00	23,891.28
AP 00012432	05/05/2021	ELECNOR BELCO ELECTRIC INC	77,787.88	30,688.97	108,476.85 ***
AP 00012433	05/05/2021	FEHR & PEERS	29,536.38	2,706.38	32,242.76 ***
AP 00012434	05/05/2021	HAMPTON YOGA	133.00	0.00	133.00
AP 00012435	05/05/2021	ILAND INTERNET SOLUTIONS	7,517.62	0.00	7,517.62
AP 00012436	05/05/2021	RCCEA	1,540.25	0.00	1,540.25
AP 00012437	05/05/2021	RCPFA	12,931.68	0.00	12,931.68
AP 00012438	05/05/2021	RE ASTORIA 2 LLC	177,865.42	0.00	177,865.42
AP 00012439	05/05/2021	RICHARDS WATSON AND GERSHON	17,015.60	0.00	17,015.60
AP 00012440	05/05/2021	RIVERSIDE, CITY OF	6,909.00	0.00	6,909.00
AP 00012441	05/05/2021	SHELL ENERGY NORTH AMERICA	236,411.10	0.00	236,411.10
AP 00012442	05/05/2021	U S DEPARTMENT OF ENERGY	10,802.97	0.00	10,802.97
AP 00012443	05/12/2021	ELECNOR BELCO ELECTRIC INC	13,205.00	0.00	13,205.00

**CITY OF RANCHO CUCAMONGA
AND
RANCHO CUCAMONGA FIRE PROTECTION DISTRICT
Excluding So Calif Gas Company.
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 00012444	05/12/2021	RICHARDS WATSON AND GERSHON	53,620.18	0.00	53,620.18	
AP 00012445	05/12/2021	SARGENT TOWN PLANNING INC	35,160.00	0.00	35,160.00	
AP 00012446	05/13/2021	ABC LOCKSMITHS INC	1,357.56	0.00	1,357.56	
AP 00012447	05/13/2021	AIRGAS USA LLC	1,635.56	371.01	2,006.57	***
AP 00012448	05/13/2021	BRODART BOOKS CO	2,148.11	0.00	2,148.11	
AP 00012449	05/13/2021	CARQUEST AUTO PARTS	2,334.55	31.08	2,365.63	***
AP 00012450	05/13/2021	CITRUS MOTORS ONTARIO INC	935.93	0.00	935.93	
AP 00012451	05/13/2021	ECS IMAGING INC	7,000.00	0.00	7,000.00	
AP 00012452	05/13/2021	EWING IRRIGATION PRODUCTS	954.55	0.00	954.55	
AP 00012453	05/13/2021	GENERATOR SERVICES CO INC	905.80	0.00	905.80	
AP 00012454	05/13/2021	HOLLIDAY ROCK CO INC	3,559.76	0.00	3,559.76	
AP 00012455	05/13/2021	KME FIRE APPARATUS	0.00	133.61	133.61	
AP 00012456	05/13/2021	MINUTEMAN PRESS	1,339.59	0.00	1,339.59	
AP 00012457	05/13/2021	OFFICE DEPOT	3,552.24	316.29	3,868.53	***
AP 00012458	05/13/2021	PSA PRINT GROUP	155.16	38.79	193.95	***
AP 00012459	05/13/2021	SIEMENS MOBILITY INC	39,337.82	0.00	39,337.82	
AP 00012460	05/13/2021	SITEONE LANDSCAPE SUPPLY LLC	861.51	0.00	861.51	
AP 00012461	05/19/2021	ABSOLUTE SECURITY INTERNATIONAL INC	15,224.91	0.00	15,224.91	
AP 00012462	05/19/2021	CALIF GOVERNMENT VEBA / RANCHO CUCAMONGA	23,872.15	0.00	23,872.15	
AP 00012463	05/19/2021	MOFFATT & NICHOL	32,229.97	0.00	32,229.97	
AP 00012464	05/19/2021	RC CONSTRUCTION SERVICES INC	100,985.21	0.00	100,985.21	
AP 00012465	05/19/2021	RCCEA	1,547.50	0.00	1,547.50	
AP 00012466	05/19/2021	RCPFA	12,831.68	0.00	12,831.68	
AP 00012467	05/19/2021	RE ASTORIA 2 LLC	117,511.03	0.00	117,511.03	
AP 00012468	05/19/2021	RICHARDS WATSON AND GERSHON	7,310.00	0.00	7,310.00	
AP 00012469	05/19/2021	RIVERSIDE, CITY OF	6,909.00	0.00	6,909.00	
AP 00012470	05/19/2021	SAN BERNARDINO COUNTY	20.00	0.00	20.00	
AP 00012471	05/19/2021	SAN BERNARDINO CTY SHERIFFS DEPT	3,469,378.71	0.00	3,469,378.71	
AP 00012472	05/19/2021	WESTERN RENEWABLE ENERGY GENERATION INFO	127.56	0.00	127.56	
AP 00012473	05/20/2021	ABC LOCKSMITHS INC	734.75	1,041.40	1,776.15	***
AP 00012474	05/20/2021	AIRGAS USA LLC	92.30	0.00	92.30	
AP 00012475	05/20/2021	BEST BEST & KRIEGER LLP	112.50	0.00	112.50	
AP 00012476	05/20/2021	BSN SPORTS LLC	452.82	0.00	452.82	
AP 00012477	05/20/2021	CARQUEST AUTO PARTS	19.42	0.00	19.42	
AP 00012478	05/20/2021	DUMBELL MAN FITNESS EQUIPMENT, THE	0.00	148.71	148.71	
AP 00012479	05/20/2021	EMCOR SERVICES	5,593.30	688.50	6,281.80	***
AP 00012480	05/20/2021	EWING IRRIGATION PRODUCTS	1,124.76	0.00	1,124.76	
AP 00012481	05/20/2021	GENERATOR SERVICES CO INC	2,836.64	1,213.71	4,050.35	***
AP 00012482	05/20/2021	KME FIRE APPARATUS	0.00	131.89	131.89	
AP 00012483	05/20/2021	MCFADDEN DALE HARDWARE	93.74	0.00	93.74	
AP 00012484	05/20/2021	OFFICE DEPOT	299.93	0.00	299.93	
AP 00012485	05/20/2021	SIEMENS MOBILITY INC	117,255.17	0.00	117,255.17	
AP 00012486	05/20/2021	SITEONE LANDSCAPE SUPPLY LLC	3,350.96	0.00	3,350.96	
AP 00417214	04/26/2021	RODRIGUEZ, VICTOR	0.00	619.50	619.50	
AP 00417215	04/26/2021	TOWNSEND, JAMES	0.00	2,550.78	2,550.78	
AP 00417216	04/26/2021	WALKER, KENNETH	0.00	238.25	238.25	
AP 00417217	04/28/2021	A-1 AUTO CARE INC	119.85	0.00	119.85	

**CITY OF RANCHO CUCAMONGA
AND
RANCHO CUCAMONGA FIRE PROTECTION DISTRICT
Excluding So Calif Gas Company.
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 00417218	04/28/2021	ALPHAGRAPHS	633.10	0.00	633.10	
AP 00417219	04/28/2021	ALTA VISTA MOBILE HOME PARK	397.59	0.00	397.59	
AP 00417220	04/28/2021	AMS PLANNING & RESEARCH CORP	4,000.00	0.00	4,000.00	
AP 00417221	04/28/2021	ASSI SECURITY	851.23	0.00	851.23	
AP 00417222	04/28/2021	AUFBAU CORPORATION	0.00	3,475.00	3,475.00	
AP 00417223	04/28/2021	AUTOLIFT SERVICES INC	105.00	0.00	105.00	
AP 00417224	04/28/2021	BAKER & TAYLOR LLC	126.22	0.00	126.22	
AP 00417225	04/28/2021	BARE ESCENTIALS	1,350.00	0.00	1,350.00	
AP 00417226	04/28/2021	BISHOP COMPANY	991.15	0.00	991.15	
AP 00417227	04/28/2021	BRIGHTVIEW LANDSCAPE SERVICES INC	91,723.85	0.00	91,723.85	
AP 00417228	04/28/2021	C V W D	154.23	0.00	154.23	
AP 00417232	04/28/2021	C V W D	33,254.49	929.64	34,184.13	***
AP 00417233	04/28/2021	CA LLC - ALTA LAGUNA MHP	400.00	0.00	400.00	
AP 00417234	04/28/2021	CARAHSOFT TECHNOLOGY CORP	56,452.83	0.00	56,452.83	
AP 00417235	04/28/2021	CARTER, ASHLEY	0.00	324.00	324.00	
AP 00417236	04/28/2021	CASA VOLANTE MOBILE HOME PARK	600.00	0.00	600.00	
AP 00417237	04/28/2021	CASTRO, JONATHAN	377.91	0.00	377.91	
AP 00417238	04/28/2021	CCS ORANGE COUNTY JANITORIAL INC	7,851.00	0.00	7,851.00	
AP 00417239	04/28/2021	CHAPARRAL HEIGHTS MOBILE HOME PARK	300.00	0.00	300.00	
AP 00417240	04/28/2021	CHEN, YIHUA	63.69	0.00	63.69	
AP 00417241	04/28/2021	CINTAS CORPORATION #150	1,087.17	0.00	1,087.17	
AP 00417242	04/28/2021	CLIMATEC LLC	7,778.00	0.00	7,778.00	
AP 00417243	04/28/2021	COMMUNITY WORKS DESIGN GROUP	29,151.00	0.00	29,151.00	
AP 00417244	04/28/2021	CONSUMERS PIPE & SUPPLY CO	0.00	54.29	54.29	
AP 00417245	04/28/2021	CRAYON SOFTWARE EXPERTS LLC	339,287.04	40,266.98	379,554.02	***
AP 00417246	04/28/2021	CUMMINS SALES & SERVICE	0.00	1,659.31	1,659.31	
AP 00417247	04/28/2021	DANIELS TIRE SERVICE	0.00	2,398.92	2,398.92	
AP 00417248	04/28/2021	DATA TICKET INC	11,384.92	0.00	11,384.92	
AP 00417249	04/28/2021	DEPENDABLE COMPANY INC	23.75	0.00	23.75	
AP 00417250	04/28/2021	DEPT OF FORESTRY & FIRE PROTECTION	0.00	194,744.45	194,744.45	
AP 00417251	04/28/2021	ECORP CONSULTING INC	0.00	1,301.33	1,301.33	
AP 00417252	04/28/2021	EVERDE GROWERS	319.88	0.00	319.88	
AP 00417253	04/28/2021	EXECUTIVE AUTO DETAIL	0.00	360.00	360.00	
AP 00417254	04/28/2021	EXPRESS BRAKE SUPPLY INC	326.23	0.00	326.23	
AP 00417255	04/28/2021	FAMILY SERVICE ASSOCIATION	8,362.22	0.00	8,362.22	
AP 00417256	04/28/2021	FIREFIGHTERS' SAFETY CENTER	0.00	263.99	263.99	
AP 00417257	04/28/2021	FOOTHILL FAMILY SHELTER	10,915.00	0.00	10,915.00	
AP 00417258	04/28/2021	FRASURE, MICHAEL	184.86	0.00	184.86	
AP 00417259	04/28/2021	FUEL SERV	0.00	2,356.00	2,356.00	
AP 00417260	04/28/2021	GRAINGER	1,344.86	71.88	1,416.74	***
AP 00417261	04/28/2021	GROVES ON FOOTHILL, THE	200.00	0.00	200.00	
AP 00417262	04/28/2021	HD PRODUCTIONS INC	18,750.00	0.00	18,750.00	
AP 00417263	04/28/2021	HENRY SCHEIN INC	0.00	900.71	900.71	
AP 00417264	04/28/2021	HI-LINE ELECTRIC COMPANY	859.60	0.00	859.60	
AP 00417265	04/28/2021	HOMETOWN AMERICA RAMONA VILLA	500.00	0.00	500.00	
AP 00417266	04/28/2021	HUNG, CHEN	78.22	0.00	78.22	
AP 00417267	04/28/2021	IMPERO SOLUTIONS INC	396.00	0.00	396.00	

**CITY OF RANCHO CUCAMONGA
AND
RANCHO CUCAMONGA FIRE PROTECTION DISTRICT
Excluding So Calif Gas Company.
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 00417268	04/28/2021	IMSA	40.00	0.00	40.00
AP 00417269	04/28/2021	INLAND FAIR HOUSING MEDIATION BOARD	11,370.09	0.00	11,370.09
AP 00417270	04/28/2021	INLAND VALLEY COUNCIL OF CHURCHES	3,872.00	0.00	3,872.00
AP 00417271	04/28/2021	INTERSTATE ALL BATTERY CENTER	347.57	0.00	347.57
AP 00417272	04/28/2021	INTERWEST CONSULTING GROUP INC	10,200.00	0.00	10,200.00
AP 00417273	04/28/2021	KAISER FOUNDATION HEALTH PLAN INC	245,649.29	0.00	245,649.29
AP 00417274	04/28/2021	KVAC ENVIRONMENTAL SERVICES INC	0.00	2,793.51	2,793.51
AP 00417275	04/28/2021	LANDSCAPE WEST MANAGEMENT SERVICES INC	74,446.71	0.00	74,446.71
AP 00417276	04/28/2021	LAPG	1,894.68	0.00	1,894.68
AP 00417277	04/28/2021	LI, ANG	73.97	0.00	73.97
AP 00417278	04/28/2021	LIFE-ASSIST INC	0.00	615.40	615.40
AP 00417279	04/28/2021	LOZANO SMITH LLP	2,378.00	3,335.00	5,713.00 ***
AP 00417280	04/28/2021	MARIPOSA LANDSCAPES INC	11,321.65	0.00	11,321.65
AP 00417281	04/28/2021	MCI	36.93	0.00	36.93
AP 00417282	04/28/2021	MDG ASSOCIATES INC	31,179.00	0.00	31,179.00
AP 00417283	04/28/2021	MIDWEST TAPE	12.74	0.00	12.74
AP 00417284	04/28/2021	NAPA AUTO PARTS	0.00	165.74	165.74
AP 00417285	04/28/2021	NEW COLOR SILK SCREEN & GRAPHICS	1,357.65	0.00	1,357.65
AP 00417286	04/28/2021	NEWMYER DILLION LLP IOLTA CLIENT TRUST ACCT	30,000.00	0.00	30,000.00
AP 00417287	04/28/2021	NUTRIEN AG SOLUTIONS	672.58	0.00	672.58
AP 00417288	04/28/2021	ONWARD ENGINEERING	13,882.50	0.00	13,882.50
AP 00417289	04/28/2021	PARS	3,500.00	0.00	3,500.00
AP 00417290	04/28/2021	PEP BOYS	24.77	0.00	24.77
AP 00417291	04/28/2021	PINES MOBILE HOME PARK, THE	200.00	0.00	200.00
AP 00417292	04/28/2021	PINNACLE PETROLEUM INC	0.00	14,918.00	14,918.00
AP 00417293	04/28/2021	PRISTINE UNIFORMS LLC	1,105.23	0.00	1,105.23
AP 00417294	04/28/2021	PROFESSIONAL DEVELOPMENT ACADEMY LLC	1,995.00	0.00	1,995.00
AP 00417295	04/28/2021	QUALITY CODE PUBLISHING	952.65	0.00	952.65
AP 00417296	04/28/2021	RAMOS, YOLANDA	37.29	0.00	37.29
AP 00417297	04/28/2021	RAMPONE, JANA E	0.00	324.00	324.00
AP 00417298	04/28/2021	RANCHO 11 LLC	271.56	0.00	271.56
AP 00417299	04/28/2021	RANCHO CUCAMONGA CHAMBER OF COMMERCE	3,333.34	0.00	3,333.34
AP 00417300	04/28/2021	REHABWEST INC	313.50	0.00	313.50
AP 00417301	04/28/2021	RIVERSIDE COMMUNITY COLLEGE DISTRICT	11.50	0.00	11.50
AP 00417302	04/28/2021	SAN BERNARDINO COUNTY	0.00	12,289.88	12,289.88
AP 00417303	04/28/2021	SHRED PROS	118.00	0.00	118.00
AP 00417304	04/28/2021	SILVER & WRIGHT LLP	0.00	1,064.81	1,064.81
AP 00417305	04/28/2021	SIRSIDYNIX	6,200.00	0.00	6,200.00
AP 00417308	04/28/2021	SOUTH COAST AQMD	557.42	0.00	557.42
AP 00417311	04/28/2021	SOUTHERN CALIFORNIA EDISON	10,483.40	0.00	10,483.40
AP 00417312	04/28/2021	SOUTHERN CALIFORNIA EDISON	0.00	1,011.51	1,011.51
AP 00417313	04/28/2021	SOUTHERN CALIFORNIA EDISON	66.95	0.00	66.95
AP 00417314	04/28/2021	SOUTHERN CALIFORNIA EDISON	0.00	17,153.22	17,153.22
AP 00417315	04/28/2021	STANDARD INSURANCE COMPANY	11,711.28	0.00	11,711.28
AP 00417316	04/28/2021	STANDARD INSURANCE COMPANY	11,706.47	0.00	11,706.47
AP 00417317	04/28/2021	SYCAMORE VILLA MOBILE HOME PARK	400.00	0.00	400.00
AP 00417318	04/28/2021	TEAM WEST CONTRACTING CORPORATION	0.00	1,475.00	1,475.00

**CITY OF RANCHO CUCAMONGA
AND
RANCHO CUCAMONGA FIRE PROTECTION DISTRICT
Excluding So Calif Gas Company.
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 00417319	04/28/2021	TECH RESCUE TRAINERS INC	0.00	6,000.00	6,000.00
AP 00417320	04/28/2021	TIREHUB LLC	3,009.20	0.00	3,009.20
AP 00417321	04/28/2021	TOLL, RICHARD	0.00	295.00	295.00
AP 00417322	04/28/2021	TULSIANI, TARUN	52.61	0.00	52.61
AP 00417323	04/28/2021	U.S. BANK PARS ACCT #6746022500	1,147.08	0.00	1,147.08
AP 00417324	04/28/2021	U.S. BANK PARS ACCT #6746022500	14,351.10	0.00	14,351.10
AP 00417325	04/28/2021	U.S. BANK PARS ACCT #6745033700	6,605.00	0.00	6,605.00
AP 00417326	04/28/2021	ULINE	70.98	0.00	70.98
AP 00417327	04/28/2021	UMARI, FRANCINE	113.21	0.00	113.21
AP 00417328	04/28/2021	UPS	64.53	0.00	64.53
AP 00417329	04/28/2021	VALLEY POWER SYSTEMS INC	0.00	37.97	37.97
AP 00417330	04/28/2021	VIRGIN PULSE INC	1,075.20	0.00	1,075.20
AP 00417331	04/28/2021	VISION COMMUNICATIONS CO	482.45	0.00	482.45
AP 00417332	04/28/2021	VULCAN MATERIALS COMPANY	76.94	0.00	76.94
AP 00417333	04/28/2021	WALTERS WHOLESALE ELECTRIC CO	115.18	0.00	115.18
AP 00417334	04/28/2021	WAXIE SANITARY SUPPLY	246.38	555.02	801.40 ***
AP 00417335	04/28/2021	WEI-JEN, LEE	109.32	0.00	109.32
AP 00417336	04/28/2021	WEST COAST ARBORISTS INC	18,954.00	0.00	18,954.00
AP 00417337	04/28/2021	WEST END MATERIAL SUPPLY	648.40	0.00	648.40
AP 00417338	04/28/2021	WILKINSON, DAVID	0.00	324.00	324.00
AP 00417339	04/28/2021	WILL-BURT COMPANY, THE	0.00	341.58	341.58
AP 00417340	04/28/2021	WINZER CORPORATION	0.00	268.24	268.24
AP 00417341	04/28/2021	YANG, FANG	144.85	0.00	144.85
AP 00417342	04/28/2021	ZEP SALES AND SERVICE	772.72	0.00	772.72
AP 00417465	05/05/2021	360 DEEP CLEANING LLC	0.00	7,377.50	7,377.50
AP 00417466	05/05/2021	ABLE BUILDING MAINTENANCE	548.55	0.00	548.55
AP 00417467	05/05/2021	ABSG CONSULTING INC	5,760.00	0.00	5,760.00
AP 00417468	05/05/2021	ADAPT CONSULTING INC	538.38	0.00	538.38
AP 00417469	05/05/2021	AFLAC GROUP INSURANCE	24.58	0.00	24.58
AP 00417470	05/05/2021	ALCORN, RICHARD	43.31	0.00	43.31
AP 00417471	05/05/2021	ALLSTAR FIRE EQUIPMENT INC	0.00	58,139.75	58,139.75
AP 00417472	05/05/2021	AMTECH ELEVATOR SERVICES	51.00	0.00	51.00
AP 00417473	05/05/2021	APPLE VALLEY COMMUNICATIONS INC	5,477.00	0.00	5,477.00
AP 00417474	05/05/2021	ASSI SECURITY	1,285.00	0.00	1,285.00
AP 00417475	05/05/2021	ATLAS PLANNING SOLUTIONS	4,295.00	0.00	4,295.00
AP 00417476	05/05/2021	BEE REMOVERS	0.00	425.00	425.00
AP 00417477	05/05/2021	BIBB, HILDA	100.50	0.00	100.50
AP 00417478	05/05/2021	BMP INTERNATIONAL INC	401.00	0.00	401.00
AP 00417479	05/05/2021	BRAUN BLAISING SMITH WYNNE	462.05	0.00	462.05
AP 00417480	05/05/2021	C V W D	165.80	0.00	165.80
AP 00417486	05/05/2021	C V W D	56,159.02	357.65	56,516.67 ***
AP 00417487	05/05/2021	CAL FIRE / STATE FIRE MARSHAL	0.00	440.00	440.00
AP 00417488	05/05/2021	CAL PERS LONG-TERM CARE PROGRAM	164.48	0.00	164.48
AP 00417489	05/05/2021	CALIFORNIA, STATE OF	127.52	0.00	127.52
AP 00417490	05/05/2021	CALIFORNIA, STATE OF	314.11	0.00	314.11
AP 00417491	05/05/2021	CALIFORNIA, STATE OF	32.26	0.00	32.26
AP 00417492	05/05/2021	CALIFORNIA, STATE OF	342.73	0.00	342.73

**CITY OF RANCHO CUCAMONGA
AND
RANCHO CUCAMONGA FIRE PROTECTION DISTRICT
Excluding So Calif Gas Company.
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 00417493	05/05/2021	CAMPOS, RICARDO	144.41	0.00	144.41	
AP 00417494	05/05/2021	CARAHSOFT TECHNOLOGY CORP	36,534.23	0.00	36,534.23	
AP 00417495	05/05/2021	CCS ORANGE COUNTY JANITORIAL INC	58,777.25	0.00	58,777.25	
AP 00417496	05/05/2021	CHAMPION FIRE SYSTEMS INC	0.00	864.00	864.00	
AP 00417497	05/05/2021	CHARTER COMMUNICATIONS	4,690.58	6,437.38	11,127.96	***
AP 00417498	05/05/2021	CHEMICAL SAFETY TRAINING	0.00	8,200.00	8,200.00	
AP 00417499	05/05/2021	CLIENT FIRST CONSULTING GROUP LLC	618.75	0.00	618.75	
AP 00417500	05/05/2021	CONSUMERS PIPE & SUPPLY CO	0.00	27.93	27.93	
AP 00417501	05/05/2021	CORODATA MEDIA STORAGE INC	3,841.61	0.00	3,841.61	
AP 00417502	05/05/2021	CREATIVE BRAIN LEARNING LLC	31.50	0.00	31.50	
AP 00417503	05/05/2021	CRISTLER, HEATHER	71.00	0.00	71.00	
AP 00417504	05/05/2021	CUMMINS SALES & SERVICE	0.00	1,330.28	1,330.28	
AP 00417505	05/05/2021	D & K CONCRETE COMPANY	1,172.93	0.00	1,172.93	
AP 00417506	05/05/2021	DAISYECO INC	2,558.60	0.00	2,558.60	
AP 00417507	05/05/2021	DELTA DENTAL INSURANCE COMPANY	1,143.24	0.00	1,143.24	
AP 00417508	05/05/2021	DELTA DENTAL INSURANCE COMPANY	41,163.90	0.00	41,163.90	
AP 00417509	05/05/2021	DEPINHO ROOFING INC	320.02	0.00	320.02	
AP 00417510	05/05/2021	DP SOLUTIONS INC	1,050.00	0.00	1,050.00	
AP 00417511	05/05/2021	FEDERAL EXPRESS CORP	37.75	0.00	37.75	
AP 00417512	05/05/2021	FEDERAL SIGNAL CORPORATION	0.00	1,157.24	1,157.24	
AP 00417513	05/05/2021	FRANKLIN TRUCK PARTS INC	0.00	1,883.47	1,883.47	
AP 00417514	05/05/2021	FUEL SERV	0.00	754.98	754.98	
AP 00417515	05/05/2021	G & M BUSINESS INTERIORS	613.52	0.00	613.52	
AP 00417516	05/05/2021	GARCIA, MELINDA	91.37	0.00	91.37	
AP 00417517	05/05/2021	GRAINGER	795.19	694.64	1,489.83	***
AP 00417518	05/05/2021	GRAYBAR ELECTRIC COMPANY INC	2,831.15	120.38	2,951.53	***
AP 00417519	05/05/2021	HAMILTON, MONIQUE	280.00	0.00	280.00	
AP 00417520	05/05/2021	HAULAWAY STORAGE CONTAINERS INC	119.84	0.00	119.84	
AP 00417521	05/05/2021	HMC ARCHITECTS	5,267.50	0.00	5,267.50	
AP 00417522	05/05/2021	INLAND DESERT SECURITY & COMMUNICATIONS INC	58.00	0.00	58.00	
AP 00417523	05/05/2021	INLAND SOCIAL MEDIA GROUP LLC	1,795.00	0.00	1,795.00	
AP 00417524	05/05/2021	INLAND TOPSOIL MIXES	646.50	0.00	646.50	
AP 00417525	05/05/2021	INTERSTATE ALL BATTERY CENTER	0.00	1,110.69	1,110.69	
AP 00417526	05/05/2021	INYO NETWORKS	11,119.50	0.00	11,119.50	
AP 00417527	05/05/2021	IPERMIT	308.81	0.00	308.81	
AP 00417528	05/05/2021	JACKSON-HIRSH INC	252.54	0.00	252.54	
AP 00417529	05/05/2021	JOHNNY ALLEN TENNIS ACADEMY	1,449.00	0.00	1,449.00	
AP 00417530	05/05/2021	K-K WOODWORKING	41.45	0.00	41.45	
AP 00417531	05/05/2021	KVAC ENVIRONMENTAL SERVICES INC	623.25	0.00	623.25	
AP 00417532	05/05/2021	LEONIDA BUILDERS INC	19,650.00	0.00	19,650.00	
AP 00417533	05/05/2021	LIEBERT CASSIDY WHITMORE	5,281.00	0.00	5,281.00	
AP 00417535	05/05/2021	LOWES COMPANIES INC	5,939.04	842.31	6,781.35	***
AP 00417536	05/05/2021	LUCIEN, DOMINIQUE	462.56	0.00	462.56	
AP 00417537	05/05/2021	MACK F W JR & C G REV TRUST	500.00	0.00	500.00	
AP 00417538	05/05/2021	MADRID, STACEY	127.00	0.00	127.00	
AP 00417539	05/05/2021	MAGELLAN ADVISORS LLC	14,505.00	0.00	14,505.00	
AP 00417540	05/05/2021	MAIN STREET SIGNS	667.83	0.00	667.83	

**CITY OF RANCHO CUCAMONGA
AND
RANCHO CUCAMONGA FIRE PROTECTION DISTRICT
Excluding So Calif Gas Company.
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 00417541	05/05/2021	MC GRATH RENTCORP	216.18	0.00	216.18
AP 00417542	05/05/2021	MCMaster-CARR SUPPLY COMPANY	70.61	0.00	70.61
AP 00417543	05/05/2021	MIDWEST TAPE	1,091.34	0.00	1,091.34
AP 00417544	05/05/2021	MUSIC STAR	41.30	0.00	41.30
AP 00417545	05/05/2021	NAPA AUTO PARTS	0.00	1,391.27	1,391.27
AP 00417546	05/05/2021	NATIONAL SAFETY COUNCIL	700.00	0.00	700.00
AP 00417547	05/05/2021	NEGRETE, ALLEN	244.58	0.00	244.58
AP 00417548	05/05/2021	NEWSBANK INC	8,285.00	0.00	8,285.00
AP 00417549	05/05/2021	NUTRIEN AG SOLUTIONS	451.26	0.00	451.26
AP 00417550	05/05/2021	ONTARIO WINNELSON CO	592.24	233.56	825.80 ***
AP 00417551	05/05/2021	PELLOM, CARRIE	137.60	0.00	137.60
AP 00417552	05/05/2021	PHILLIPS, JENIFER	163.58	0.00	163.58
AP 00417553	05/05/2021	PRE-PAID LEGAL SERVICES INC	60.17	0.00	60.17
AP 00417554	05/05/2021	QUADIENT INC	594.87	0.00	594.87
AP 00417555	05/05/2021	RANCHO CUCAMONGA QUAKES	12,900.00	0.00	12,900.00
AP 00417556	05/05/2021	RDO EQUIPMENT COMPANY	230.41	0.00	230.41
AP 00417557	05/05/2021	ROMERO, SONNY	237.43	0.00	237.43
AP 00417558	05/05/2021	SAN BERNARDINO CO FIRE DEPT	62,064.77	0.00	62,064.77
AP 00417559	05/05/2021	SBPEA	2,477.28	0.00	2,477.28
AP 00417560	05/05/2021	SENIOR SEPTIC CONSTRUCTION & PUMPING INC	444.41	0.00	444.41
AP 00417561	05/05/2021	SHERIFFS COURT SERVICES	100.00	0.00	100.00
AP 00417562	05/05/2021	SILVER & WRIGHT LLP	8,917.24	0.00	8,917.24
AP 00417564	05/05/2021	SOCAL OFFICE TECHNOLOGIES	112.65	11.26	123.91 ***
AP 00417565	05/05/2021	SOCIAL VOCATIONAL SERVICES	2,132.00	0.00	2,132.00
AP 00417568	05/05/2021	SOUTHERN CALIFORNIA EDISON	3,580.92	0.00	3,580.92
AP 00417569	05/05/2021	STABILIZER SOLUTIONS INC	1,197.65	0.00	1,197.65
AP 00417570	05/05/2021	STANDARD INSURANCE COMPANY	3,734.12	0.00	3,734.12
AP 00417571	05/05/2021	STANLEY PEST CONTROL	1,390.00	0.00	1,390.00
AP 00417572	05/05/2021	SUNSET OUTDOOR CREATIONS	793.26	0.00	793.26
AP 00417573	05/05/2021	SYSTEMS SOURCE INC	0.00	19,801.28	19,801.28
AP 00417574	05/05/2021	TAU PSY.D, MANNY	1,322.80	0.00	1,322.80
AP 00417575	05/05/2021	TIREHUB LLC	713.76	0.00	713.76
AP 00417576	05/05/2021	TORGA ELECTRICAL	27,295.00	0.00	27,295.00
AP 00417577	05/05/2021	TRIDEN GROUP CORP	6,400.00	0.00	6,400.00
AP 00417578	05/05/2021	TRUJANO ROOFING	389.70	0.00	389.70
AP 00417579	05/05/2021	UNITED SITE SERVICES OF CA INC	301.45	0.00	301.45
AP 00417580	05/05/2021	UPS	33.00	0.00	33.00
AP 00417581	05/05/2021	VALDERRAMA, ANGELO	243.35	0.00	243.35
AP 00417582	05/05/2021	V-CLOUD TECH INC	449.01	0.00	449.01
AP 00417583	05/05/2021	WALTERS WHOLESALE ELECTRIC CO	147.91	0.00	147.91
AP 00417584	05/05/2021	WAXIE SANITARY SUPPLY	200.88	0.00	200.88
AP 00417585	05/05/2021	XEROX FINANCIAL SERVICES	298.38	0.00	298.38
AP 00417586	05/05/2021	YOUNG REMBRANDTS	112.00	0.00	112.00
AP 00417587	05/12/2021	A Y NURSERY INC	2,618.33	0.00	2,618.33
AP 00417588	05/12/2021	A-1 AUTO CARE INC	519.35	0.00	519.35
AP 00417589	05/12/2021	ACIRAS INC	9,830.00	4,210.00	14,040.00 ***
AP 00417590	05/12/2021	ADAMS, SHANE	0.00	939.20	939.20

**CITY OF RANCHO CUCAMONGA
AND
RANCHO CUCAMONGA FIRE PROTECTION DISTRICT
Excluding So Calif Gas Company.
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 00417591	05/12/2021	AIR & HOSE SOURCE INC	741.21	0.00	741.21	
AP 00417592	05/12/2021	AQUABIO ENVIRONMENTAL TECHNOLOGIES INC	1,450.00	0.00	1,450.00	
AP 00417593	05/12/2021	ARROW TRAILER SUPPLIES INC	145.35	0.00	145.35	
AP 00417594	05/12/2021	ARTISTIC RESOURCES CORPORATION	28,003.00	16,320.00	44,323.00	***
AP 00417595	05/12/2021	AUFBAU CORPORATION	19,987.50	9,837.50	29,825.00	***
AP 00417596	05/12/2021	BARBARA'S ANSWERING SERVICE	1,104.00	0.00	1,104.00	
AP 00417597	05/12/2021	BILL & WAGS INC	187.50	0.00	187.50	
AP 00417598	05/12/2021	BOB'S MUFFLER SHOP	250.00	0.00	250.00	
AP 00417599	05/12/2021	BRIGHTVIEW LANDSCAPE SERVICES INC	16,797.50	0.00	16,797.50	
AP 00417600	05/12/2021	C P GENERATOR INC	77.58	0.00	77.58	
AP 00417601	05/12/2021	C V W D	802.15	865.88	1,668.03	***
AP 00417606	05/12/2021	C V W D	81,609.16	27.60	81,636.76	***
AP 00417607	05/12/2021	CALIX INC	6,295.00	0.00	6,295.00	
AP 00417608	05/12/2021	CAMBRIDGE SEVEN ASSOCIATES INC	53,334.00	0.00	53,334.00	
AP 00417609	05/12/2021	CAMERON-DANIEL PC	61.00	0.00	61.00	
AP 00417610	05/12/2021	CARVER CONSTRUCTION & ELECTRICAL	142.59	0.00	142.59	
AP 00417611	05/12/2021	CHINO MOWER & ENGINE SERVICE	697.25	0.00	697.25	
AP 00417612	05/12/2021	CINTAS CORPORATION #150	2,416.97	0.00	2,416.97	
AP 00417613	05/12/2021	CITY CLERKS ASSOCIATION OF CALIF	5.00	0.00	5.00	
AP 00417614	05/12/2021	CORODATA MEDIA STORAGE INC	117.28	0.00	117.28	
AP 00417615	05/12/2021	D & K CONCRETE COMPANY	2,287.54	0.00	2,287.54	
AP 00417616	05/12/2021	DANIELS TIRE SERVICE	2,197.97	0.00	2,197.97	
AP 00417617	05/12/2021	DEPENDABLE COMPANY INC	11.00	0.00	11.00	
AP 00417618	05/12/2021	DIRECTV	179.99	0.00	179.99	
AP 00417619	05/12/2021	E GROUP, THE	450.00	0.00	450.00	
AP 00417620	05/12/2021	EMPLOYMENT DEVELOPMENT DEPT	50,622.44	0.00	50,622.44	
AP 00417621	05/12/2021	EXPRESS BRAKE SUPPLY INC	256.00	0.00	256.00	
AP 00417622	05/12/2021	FEDERAL EXPRESS CORP	72.83	0.00	72.83	
AP 00417623	05/12/2021	FIRE APPARATUS SOLUTIONS	0.00	606.58	606.58	
AP 00417624	05/12/2021	FLEETPRIDE	0.00	42.80	42.80	
AP 00417625	05/12/2021	FORTIN LAW GROUP	1,487.50	0.00	1,487.50	
AP 00417627	05/12/2021	FRONTIER COMM	3,084.17	730.77	3,814.94	***
AP 00417628	05/12/2021	GLOBALSTAR USA	159.32	0.00	159.32	
AP 00417629	05/12/2021	GOLDSTONE K-9 LLC	1,250.00	0.00	1,250.00	
AP 00417630	05/12/2021	GOSE, DALE	434.00	0.00	434.00	
AP 00417631	05/12/2021	GRAINGER	2,685.76	97.85	2,783.61	***
AP 00417632	05/12/2021	GRAPHICS FACTORY PRINTING INC	185.87	0.00	185.87	
AP 00417633	05/12/2021	GRAYBAR ELECTRIC COMPANY INC	370.06	39.44	409.50	***
AP 00417634	05/12/2021	HAAKER EQUIPMENT COMPANY	423.64	0.00	423.64	
AP 00417635	05/12/2021	HERITAGE CUSTOM LANDSCAPES INC	76,392.35	0.00	76,392.35	
AP 00417636	05/12/2021	HI-WAY SAFETY INC	603.40	0.00	603.40	
AP 00417637	05/12/2021	HILO COLLISION CENTER	825.41	0.00	825.41	
AP 00417638	05/12/2021	HLP INC	212.10	0.00	212.10	
AP 00417639	05/12/2021	HOYT LUMBER CO, S M	0.00	3.86	3.86	
AP 00417640	05/12/2021	INTERSTATE ALL BATTERY CENTER	302.79	0.00	302.79	
AP 00417641	05/12/2021	INTERWEST CONSULTING GROUP INC	524.16	0.00	524.16	
AP 00417642	05/12/2021	ITRON INC	7,343.36	0.00	7,343.36	

**CITY OF RANCHO CUCAMONGA
AND
RANCHO CUCAMONGA FIRE PROTECTION DISTRICT
Excluding So Calif Gas Company.
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 00417643	05/12/2021	KVAC ENVIRONMENTAL SERVICES INC	1,617.36	0.00	1,617.36
AP 00417644	05/12/2021	LEIGHTON CONSULTING INC	48,354.63	0.00	48,354.63
AP 00417645	05/12/2021	LENOVO (UNITED STATES) INC.	1,566.95	0.00	1,566.95
AP 00417646	05/12/2021	LIFE-ASSIST INC	0.00	2,358.78	2,358.78
AP 00417647	05/12/2021	LISA WISE CONSULTING	16,951.25	0.00	16,951.25
AP 00417648	05/12/2021	LOGRHYTHM INC	28,800.00	0.00	28,800.00
AP 00417650	05/12/2021	MARIPOSA LANDSCAPES INC	187,417.11	0.00	187,417.11
AP 00417651	05/12/2021	MCMaster-CARR SUPPLY COMPANY	214.64	0.00	214.64
AP 00417652	05/12/2021	MIDWEST TAPE	2,537.24	0.00	2,537.24
AP 00417653	05/12/2021	MOUNTAIN VIEW SMALL ENG REPAIR	105.47	0.00	105.47
AP 00417654	05/12/2021	MUTUAL PROPANE	0.00	20.00	20.00
AP 00417655	05/12/2021	NAPA AUTO PARTS	31.16	11.97	43.13 ***
AP 00417656	05/12/2021	NATIONAL CNG & FLEET SERVICE	2,405.09	0.00	2,405.09
AP 00417657	05/12/2021	NATIONAL PEN CO LLC	156.24	0.00	156.24
AP 00417658	05/12/2021	NEW COLOR SILK SCREEN & GRAPHICS	181.01	0.00	181.01
AP 00417659	05/12/2021	NEW URBAN REALTY ADVISORS INC	11,925.76	0.00	11,925.76
AP 00417660	05/12/2021	NEWCO DIST INC	6,127.00	0.00	6,127.00
AP 00417661	05/12/2021	NUTRIEN AG SOLUTIONS	869.76	0.00	869.76
AP 00417662	05/12/2021	ONTARIO WINNELSON CO	2,828.42	0.00	2,828.42
AP 00417663	05/12/2021	ONWARD ENGINEERING	10,780.00	0.00	10,780.00
AP 00417664	05/12/2021	PATTON SALES CORP	412.74	0.00	412.74
AP 00417665	05/12/2021	PEP BOYS	17.16	0.00	17.16
AP 00417666	05/12/2021	PFM ASSET MANAGEMENT LLC	12,722.83	248.36	12,971.19 ***
AP 00417667	05/12/2021	PINNACLE PETROLEUM INC	25,110.02	0.00	25,110.02
AP 00417668	05/12/2021	POSTAL PERFECT	180.00	0.00	180.00
AP 00417669	05/12/2021	PROFORMA PRINTING SYSTEMS	672.30	0.00	672.30
AP 00417670	05/12/2021	PROHEALTH PARTNERS A MEDICAL GROUP INC	0.00	900.00	900.00
AP 00417671	05/12/2021	RANCHO SMOG CENTER	629.30	0.00	629.30
AP 00417672	05/12/2021	RDO EQUIPMENT COMPANY	165.23	0.00	165.23
AP 00417673	05/12/2021	RED WING BUSINESS ADVANTAGE ACCOUNT	145.43	0.00	145.43
AP 00417674	05/12/2021	SAFE-ENTRY TECHNICAL INC	0.00	260.00	260.00
AP 00417675	05/12/2021	SAN BERNARDINO COUNTY	15,435.15	0.00	15,435.15
AP 00417676	05/12/2021	SAN BERNARDINO CTY FIRE PROTECTION DIST	420.00	0.00	420.00
AP 00417677	05/12/2021	SHEAKLEY PENSION ADMINISTRATION	483.45	197.35	680.80 ***
AP 00417678	05/12/2021	SHINE & SPARKLE CLEANING SERVICES	97.00	0.00	97.00
AP 00417679	05/12/2021	SHOETERIA INC	644.82	0.00	644.82
AP 00417680	05/12/2021	SHRED PROS	0.00	60.00	60.00
AP 00417681	05/12/2021	SIGN SHOP, THE	336.72	0.00	336.72
AP 00417682	05/12/2021	SMITH PIPE AND SUPPLY INC	279.53	0.00	279.53
AP 00417683	05/12/2021	SONSRAY MACHINERY LLC	254.99	0.00	254.99
AP 00417684	05/12/2021	SOUTH COAST AQMD	0.00	550.52	550.52
AP 00417689	05/12/2021	SOUTHERN CALIFORNIA EDISON	7,253.08	950.99	8,204.07 ***
AP 00417690	05/12/2021	SOUTHERN CALIFORNIA EDISON	45.38	0.00	45.38
AP 00417691	05/12/2021	SOUTHERN CALIFORNIA EDISON	1,116.97	0.00	1,116.97
AP 00417692	05/12/2021	STANLEY PEST CONTROL	720.00	740.00	1,460.00 ***
AP 00417693	05/12/2021	STOTZ EQUIPMENT	315.77	0.00	315.77
AP 00417694	05/12/2021	TIANA SANCHEZ INTERNATIONAL LLC	5,375.00	0.00	5,375.00

**CITY OF RANCHO CUCAMONGA
AND
RANCHO CUCAMONGA FIRE PROTECTION DISTRICT
Excluding So Calif Gas Company.
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 00417695	05/12/2021	TIREHUB LLC	1,032.47	0.00	1,032.47	
AP 00417696	05/12/2021	U S LEGAL SUPPORT INC	230.90	0.00	230.90	
AP 00417697	05/12/2021	U.S. BANK PARS ACCT #6746022500	1,103.96	0.00	1,103.96	
AP 00417698	05/12/2021	U.S. BANK PARS ACCT #6746022500	21,239.16	0.00	21,239.16	
AP 00417699	05/12/2021	UNITED WAY	45.00	0.00	45.00	
AP 00417700	05/12/2021	UNIVERSAL FLEET SUPPLY	0.00	384.15	384.15	
AP 00417701	05/12/2021	UPSCO POWERSAFE SYSTEMS INC	22,797.21	0.00	22,797.21	
AP 00417702	05/12/2021	USHINDI TRANSPORTATION COMPANY UTC	226.41	0.00	226.41	
AP 00417703	05/12/2021	VELOCITY TRUCK CENTERS	172.59	0.00	172.59	
AP 00417704	05/12/2021	VERIZON WIRELESS - LA	298.35	0.00	298.35	
AP 00417705	05/12/2021	VERIZON WIRELESS - LA	485.32	0.00	485.32	
AP 00417706	05/12/2021	VERIZON WIRELESS - LA	0.00	5,520.41	5,520.41	
AP 00417707	05/12/2021	VERIZON WIRELESS - LA	5,534.87	0.00	5,534.87	
AP 00417708	05/12/2021	VERIZON WIRELESS - LA	516.66	0.00	516.66	
AP 00417709	05/12/2021	VULCAN MATERIALS COMPANY	512.79	0.00	512.79	
AP 00417710	05/12/2021	WALTERS WHOLESALE ELECTRIC CO	315.78	0.00	315.78	
AP 00417711	05/12/2021	WAXIE SANITARY SUPPLY	2,788.08	0.00	2,788.08	
AP 00417712	05/12/2021	WEST COAST ARBORISTS INC	23,952.00	0.00	23,952.00	
AP 00417713	05/12/2021	WESTRUX INTERNATIONAL INC	343.38	0.00	343.38	
AP 00417714	05/12/2021	WINZER CORPORATION	665.75	0.00	665.75	
AP 00417715	05/12/2021	XEROX CORPORATION	281.09	0.00	281.09	
AP 00417716	05/19/2021	ABDUL-RAHMAN, NAKEDA	85.35	0.00	85.35	
AP 00417717	05/19/2021	ABLE BUILDING MAINTENANCE	5,352.10	0.00	5,352.10	
AP 00417718	05/19/2021	ADVANTAGE SEALING SYSTEMS INC	323.34	0.00	323.34	
AP 00417719	05/19/2021	AFLAC GROUP INSURANCE	24.58	0.00	24.58	
AP 00417720	05/19/2021	ALLEN INDUSTRIES INC	244.29	0.00	244.29	
AP 00417721	05/19/2021	ARCHIBALD PET HOSPITAL	200.00	0.00	200.00	
AP 00417722	05/19/2021	ASSI SECURITY	525.00	0.00	525.00	
AP 00417723	05/19/2021	BASELINE ANIMAL HOSPITAL	100.00	0.00	100.00	
AP 00417724	05/19/2021	BLESSED FARM	429.00	0.00	429.00	
AP 00417725	05/19/2021	BOEHRINGER INGELHEIM ANIMAL HEALTH USA INC	160.89	0.00	160.89	
AP 00417726	05/19/2021	BRYAN CAVE LEIGHTON PAISNER LLP	67.50	0.00	67.50	
AP 00417727	05/19/2021	BUREAU VERITAS NORTH AMERICA INC	5,698.50	917.00	6,615.50	***
AP 00417730	05/19/2021	C V W D	26,860.51	753.40	27,613.91	***
AP 00417731	05/19/2021	CAL PERS LONG-TERM CARE PROGRAM	164.48	0.00	164.48	
AP 00417732	05/19/2021	CALIF DEPT OF TAX & FEE ADMINISTRATION	24.07	338.27	362.34	***
AP 00417733	05/19/2021	CALIFORNIA STATE CONTROLLER	3,685.20	0.00	3,685.20	
AP 00417734	05/19/2021	CALIFORNIA, STATE OF	314.11	0.00	314.11	
AP 00417735	05/19/2021	CALIFORNIA, STATE OF	127.52	0.00	127.52	
AP 00417736	05/19/2021	CALIFORNIA, STATE OF	32.26	0.00	32.26	
AP 00417737	05/19/2021	CALIFORNIA, STATE OF	342.73	0.00	342.73	
AP 00417738	05/19/2021	CASTILLO, JESSIE	250.00	0.00	250.00	
AP 00417739	05/19/2021	CATO, JULIA	55.00	0.00	55.00	
AP 00417740	05/19/2021	CENTER AVENUE INDUSTRIAL LLC	15,000.00	0.00	15,000.00	
AP 00417741	05/19/2021	CENTER STAGE TURF INC	850.00	0.00	850.00	
AP 00417742	05/19/2021	CHAMPION FIRE SYSTEMS INC	0.00	4,618.45	4,618.45	
AP 00417743	05/19/2021	CHANG, YU CHUNG	47.80	0.00	47.80	

**CITY OF RANCHO CUCAMONGA
AND
RANCHO CUCAMONGA FIRE PROTECTION DISTRICT
Excluding So Calif Gas Company.
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 00417744	05/19/2021	CHEN, WEI	89.14	0.00	89.14	
AP 00417745	05/19/2021	CHESNUT, MICHELLE	62.97	0.00	62.97	
AP 00417746	05/19/2021	CHINO MOWER & ENGINE SERVICE	5,999.80	0.00	5,999.80	
AP 00417747	05/19/2021	CINTAS CORPORATION #150	0.00	384.95	384.95	
AP 00417748	05/19/2021	CODING MINDS INC	91.00	0.00	91.00	
AP 00417749	05/19/2021	CONOR CONSULTING LLC	337.50	0.00	337.50	
AP 00417750	05/19/2021	COVETRUS NORTH AMERICA	719.57	0.00	719.57	
AP 00417751	05/19/2021	CRIME SCENE STERI-CLEAN LLC	540.00	0.00	540.00	
AP 00417752	05/19/2021	D & K CONCRETE COMPANY	1,563.46	0.00	1,563.46	
AP 00417753	05/19/2021	DALTON, NICOLE	2,300.00	0.00	2,300.00	
AP 00417754	05/19/2021	DANCE TERRIFIC	45.50	0.00	45.50	
AP 00417755	05/19/2021	DEPARTMENT OF JUSTICE	529.00	0.00	529.00	
AP 00417756	05/19/2021	DIRECTV	74.99	0.00	74.99	
AP 00417757	05/19/2021	DISTLER, DIANA	66.42	0.00	66.42	
AP 00417758	05/19/2021	DOMINQUEZ, DANIEL	84.51	0.00	84.51	
AP 00417759	05/19/2021	EXECUTIVE AUTO DETAIL	0.00	720.00	720.00	
AP 00417760	05/19/2021	EXPERIAN	52.00	0.00	52.00	
AP 00417761	05/19/2021	FEDERAL EXPRESS CORP	30.95	0.00	30.95	
AP 00417762	05/19/2021	FIELDMAN ROLAPP & ASSOCIATES	552.00	0.00	552.00	
AP 00417763	05/19/2021	FIRE APPARATUS SOLUTIONS	0.00	3,071.55	3,071.55	
AP 00417764	05/19/2021	FIRE SMART PROMOTIONS	0.00	1,508.50	1,508.50	
AP 00417765	05/19/2021	FORTUNE FENCING	810.00	0.00	810.00	
AP 00417766	05/19/2021	FRONTIER COMM	162.21	0.00	162.21	
AP 00417767	05/19/2021	FUEL SERV	4,471.84	0.00	4,471.84	
AP 00417768	05/19/2021	GALLARDO, ERNEST	300.00	0.00	300.00	
AP 00417769	05/19/2021	GATEWAY PET CEMETERY & CREMATORY	240.00	0.00	240.00	
AP 00417770	05/19/2021	GILLISON, JOHN	791.91	0.00	791.91	
AP 00417771	05/19/2021	GOLDEN OAKS VET HOSPITAL	250.00	0.00	250.00	
AP 00417772	05/19/2021	GONSALVES & SON, JOE A	3,000.00	0.00	3,000.00	
AP 00417773	05/19/2021	GRAINGER	686.20	0.00	686.20	
AP 00417774	05/19/2021	GRAYBAR ELECTRIC COMPANY INC	349.86	201.01	550.87	***
AP 00417775	05/19/2021	GREEN X TURF & LANDSCAPING	700.00	0.00	700.00	
AP 00417776	05/19/2021	GUTIERREZ, RENE	99.78	0.00	99.78	
AP 00417777	05/19/2021	HD PRODUCTIONS INC	1,500.00	0.00	1,500.00	
AP 00417778	05/19/2021	HERNANDEZ SOTO, IRMA	114.60	0.00	114.60	
AP 00417779	05/19/2021	HESKA CORPORATION	334.03	0.00	334.03	
AP 00417780	05/19/2021	HMC ARCHITECTS	570.00	0.00	570.00	
AP 00417781	05/19/2021	HP COMMUNICATIONS INC	12,649.00	0.00	12,649.00	
AP 00417782	05/19/2021	HP COMMUNICATIONS INC	1,506.00	0.00	1,506.00	
AP 00417783	05/19/2021	HP COMMUNICATIONS INC	567.00	0.00	567.00	
AP 00417784	05/19/2021	HP COMMUNICATIONS INC	8,374.00	0.00	8,374.00	
AP 00417785	05/19/2021	HP COMMUNICATIONS INC	8,279.00	0.00	8,279.00	
AP 00417786	05/19/2021	HUMANE SOCIETY OF SAN BERNARDINO VALLEY	170.00	0.00	170.00	
AP 00417787	05/19/2021	IDEXX DISTRIBUTION INC	1,699.09	0.00	1,699.09	
AP 00417788	05/19/2021	IE INC	63.00	0.00	63.00	
AP 00417789	05/19/2021	INNOVATIVE INTERFACES INC	5,000.00	0.00	5,000.00	
AP 00417790	05/19/2021	INTERVET INC	323.25	0.00	323.25	

**CITY OF RANCHO CUCAMONGA
AND
RANCHO CUCAMONGA FIRE PROTECTION DISTRICT
Excluding So Calif Gas Company.
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 00417791	05/19/2021	INTERWEST CONSULTING GROUP INC	13,136.40	2,519.56	15,655.96	***
AP 00417792	05/19/2021	JESSEN, CLIFFORD LEROY	900.00	0.00	900.00	
AP 00417793	05/19/2021	JOHNNY ALLEN TENNIS ACADEMY	2,091.00	0.00	2,091.00	
AP 00417794	05/19/2021	JUAREZ, ELIZABETH	103.00	0.00	103.00	
AP 00417795	05/19/2021	KEITH, JORRY	126.00	0.00	126.00	
AP 00417796	05/19/2021	KIRK, LAURIE BECKER	10.00	0.00	10.00	
AP 00417797	05/19/2021	KLEIN PRODUCTS	130.02	0.00	130.02	
AP 00417798	05/19/2021	KNIGHT LEADERSHIP SOLUTIONS	1,410.00	0.00	1,410.00	
AP 00417799	05/19/2021	LADUKE, SHELLY	55.00	0.00	55.00	
AP 00417800	05/19/2021	LANDSCAPE WEST MANAGEMENT SERVICES INC	54,308.75	0.00	54,308.75	
AP 00417801	05/19/2021	LAYTON, SHELLY	9.00	0.00	9.00	
AP 00417802	05/19/2021	LEVEL 3 COMMUNICATIONS LLC	5,482.10	0.00	5,482.10	
AP 00417803	05/19/2021	LUO, LIXIA	9.99	0.00	9.99	
AP 00417804	05/19/2021	MAIN STREET SIGNS	161.63	0.00	161.63	
AP 00417805	05/19/2021	MARIPOSA LANDSCAPES INC	143,094.41	0.00	143,094.41	
AP 00417806	05/19/2021	MARLINK INC	0.00	162.99	162.99	
AP 00417807	05/19/2021	MARSHALL, SYLVIA	351.00	0.00	351.00	
AP 00417808	05/19/2021	MCI	36.93	0.00	36.93	
AP 00417809	05/19/2021	MCMaster-CARR SUPPLY COMPANY	56.79	34.45	91.24	***
AP 00417810	05/19/2021	MEDIWASTE DISPOSAL LLC	40.00	0.00	40.00	
AP 00417811	05/19/2021	MG PETROLEUM INC	393.00	0.00	393.00	
AP 00417813	05/19/2021	MIDWEST TAPE	3,845.42	0.00	3,845.42	
AP 00417814	05/19/2021	MONTGOMERY HARDWARE CO	0.00	405.03	405.03	
AP 00417815	05/19/2021	MOUNTAIN VIEW SMALL ENG REPAIR	272.89	0.00	272.89	
AP 00417816	05/19/2021	NAPA AUTO PARTS	0.00	280.50	280.50	
AP 00417817	05/19/2021	NEXTECH SYSTEMS INC	31,927.80	0.00	31,927.80	
AP 00417818	05/19/2021	NYIRADY, JANICE	60.53	0.00	60.53	
AP 00417819	05/19/2021	ONLY CREMATIONS FOR PETS INC	1,170.00	0.00	1,170.00	
AP 00417820	05/19/2021	ONTARIO SPAY AND NEUTER INC	300.00	0.00	300.00	
AP 00417821	05/19/2021	PACIFIC UTILITY INSTALLATION INC	497.00	0.00	497.00	
AP 00417822	05/19/2021	PACIFIC WESTERN BANK	5,315.01	0.00	5,315.01	
AP 00417823	05/19/2021	PAPAZOGLU, NORAY	216.00	0.00	216.00	
AP 00417824	05/19/2021	PATTON, DEREK	434.13	0.00	434.13	
AP 00417825	05/19/2021	PRE-PAID LEGAL SERVICES INC	60.17	0.00	60.17	
AP 00417826	05/19/2021	RBM LOCK AND KEY SERVICE	26.94	0.00	26.94	
AP 00417827	05/19/2021	ROBINSON, PHYLLIS	75.00	0.00	75.00	
AP 00417828	05/19/2021	RUFFALO, CHRISTOPHER	7.70	0.00	7.70	
AP 00417829	05/19/2021	SBPEA	2,466.49	0.00	2,466.49	
AP 00417830	05/19/2021	SHERIFFS COURT SERVICES	100.00	0.00	100.00	
AP 00417831	05/19/2021	SHRED PROS	176.00	0.00	176.00	
AP 00417832	05/19/2021	SIRSIDYNIX	2,449.86	0.00	2,449.86	
AP 00417833	05/19/2021	SMITH PIPE AND SUPPLY INC	862.99	0.00	862.99	
AP 00417835	05/19/2021	SOCAL OFFICE TECHNOLOGIES	434.58	0.00	434.58	
AP 00417836	05/19/2021	SOCAL PPE	0.00	40.95	40.95	
AP 00417837	05/19/2021	SONSRAY MACHINERY LLC	2,015.80	0.00	2,015.80	
AP 00417841	05/19/2021	SOUTHERN CALIFORNIA EDISON	77,386.07	0.00	77,386.07	
AP 00417842	05/19/2021	SOUTHERN CALIFORNIA EDISON	427.70	0.00	427.70	

**CITY OF RANCHO CUCAMONGA
AND
RANCHO CUCAMONGA FIRE PROTECTION DISTRICT
Excluding So Calif Gas Company.
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 00417843	05/19/2021	SOUTHERN CALIFORNIA EDISON	628.41	0.00	628.41	
AP 00417844	05/19/2021	STERLING COFFEE SERVICE	1,043.14	243.17	1,286.31	***
AP 00417845	05/19/2021	SUPERION LLC	350.00	0.00	350.00	
AP 00417846	05/19/2021	TERRA VISTA ANIMAL HOSPITAL	100.00	0.00	100.00	
AP 00417847	05/19/2021	TINKER GLASS CONTRACTORS INC	1,000.00	0.00	1,000.00	
AP 00417848	05/19/2021	TOXGUARD FLUID TECHNOLOGIES INC	763.31	0.00	763.31	
AP 00417849	05/19/2021	ULINE	449.73	0.00	449.73	
AP 00417850	05/19/2021	UNITED WAY	45.00	0.00	45.00	
AP 00417851	05/19/2021	VALENZUELA, NICOLE	633.00	0.00	633.00	
AP 00417852	05/19/2021	VCA CENTRAL ANIMAL HOSPITAL	63.70	0.00	63.70	
AP 00417853	05/19/2021	VELOCITY TRUCK CENTER	0.00	969.36	969.36	
AP 00417854	05/19/2021	VELOCITY TRUCK CENTERS	398.63	1,950.78	2,349.41	***
AP 00417855	05/19/2021	VERIZON	23.75	0.00	23.75	
AP 00417856	05/19/2021	VICTOR MEDICAL COMPANY	2,728.79	0.00	2,728.79	
AP 00417857	05/19/2021	VISION SERVICE PLAN CA	10,600.77	0.00	10,600.77	
AP 00417858	05/19/2021	VULCAN MATERIALS COMPANY	75.52	0.00	75.52	
AP 00417859	05/19/2021	WAXIE SANITARY SUPPLY	1,888.00	0.00	1,888.00	
AP 00417860	05/19/2021	WEI, YUXUAN	88.50	0.00	88.50	
AP 00417861	05/19/2021	WELLS, JUDITH	41.25	0.00	41.25	
AP 00417862	05/19/2021	WHITE, VANNESSA	39.51	0.00	39.51	
AP 00417863	05/19/2021	WILSON & BELL AUTO SERVICE	205.00	0.00	205.00	
AP 00417864	05/19/2021	WOLFE, SARAH	44.80	0.00	44.80	
AP 00417865	05/19/2021	YOUNG GUN 1 PERFORMANCE COATINGS	300.00	0.00	300.00	
AP 00417866	05/19/2021	ZEP SALES AND SERVICE	794.48	0.00	794.48	
AP 00417867	05/19/2021	ZOETIS US LLC	876.87	0.00	876.87	
AP 00417868	05/20/2021	CALPINE ENERGY SERVICES LP	114,750.00	0.00	114,750.00	

Total City: \$7,852,496.26
Total Fire: \$791,225.10
Grand Total: \$8,643,721.36

Note:

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