



## CITY OF CHINO

### A/P Warrant Register Over \$50,000

Check Number	Check Date	Vendor Name	Description	Amount
773334	11/7/24	EUCLID LAND VENTURE LLC	ROAD CLOSURE DEPOSIT REIMBURSEMENT	\$100,000.00
773358		NEW MILLENNIUM CONSTRUCTION SERVICES INC	AYALA PARK RESTROOM RESTORATION	\$55,643.12
773374		SO CAL EDISON CO	SERVICE PERIOD: 09/06-10/28	\$247,764.20
523363	11/08/2024	FISHER SCIENTIFIC CO LLC	CITY CONSIDERATION 7/1/24-9/30	\$568,517.93
523374		INLAND EMPIRE UTILITIES AGENCY	RECYCLED WATER	\$482,400.28
523378		LANDSCAPE WEST MANAGEMENT SERVICES, INC.	LANDSCAPE MAINTENANCE	\$62,950.00
523381		MAMCO INC	WATER MAIN REPLACEMENT - CENTRAL	\$190,379.63
523383		MODEL 1 COMMERCIAL VEHICLES, INC.	CITY CONSIDERATION 07/01/24-09	\$269,974.63
773416	11/14/2024	CT & T CONCRETE PAVING INC	STREET REHAB CONSTRUCTION SERVICES	\$446,810.99
773434		LAW OFFICES OF CHRISTIAN J AMENDT	GENERAL LIABILITY RELEASE OF ALL CLAIMS	\$175,000.00
773485		Z & K CONSULTANTS, INC.	ON CALL CIP SERVICES	\$76,998.00
523406	11/15/24	CHINO VALLEY INDEPENDENT FIRE DISTRICT	FIRE PROTECTION SERVICES	\$1,395,000.00
523419		HERITAGE DESIGN BUILD & CONSULTING	STREET LIGHT MAINTENANCE SERVICES	\$93,575.44
<b>13</b>			<b>TOTAL</b>	<b>\$4,165,014.22</b>