CITY OF CHINO
A/P Warrant Register Over $50,000

Check Number	Check Date	Vendor Name	Description	Amount
773104	10/24/2024	BRIGHTLIFE DESIGNS, LLC	RENTAL OF CITY HALL HOLIDAY TREE	$64,964.25
773161	10/24/2024	METROCELL CONSTRUCTION INC.	G7241 - KIMBALL MEDIAN IMPROVE	$125,766.08
773197	10/24/2024	WASTE MANAGEMENT	REFUSE COLLECTION	$554,376.60
			Subtotal	**$745,106.93**
773208	10/31/2024	ALESHIRE & WYNDER LLP	CITYWIDE - CITY ATTORNEY SERVICES	$50,787.25
773259	10/31/2024	INLAND EMPIRE ESCROW	HOME IMPROVEMENT LOAN AND GRANT	$74,375.00
773293	10/31/2024	WASTE MANAGEMENT	LANDFILL/ORGANICS	$92,155.94
			Subtotal	**$217,318.19**
523257	10/25/2024	ALLISON MECHANICAL INC	PFD/PD CHILLER #1 REPLACEMENT	$52,297.00
523261	10/25/2024	CALGON CARBON CORPORATION	GAC - FOR THE CALGON TREATMENT	$55,976.00
523282	10/25/2024	INLAND EMPIRE UTILITIES AGENCY	BPO - NON-RECLAIMABLE WASTEWATER	$54,885.78
523289	10/25/2024	MERCHANTS LANDSCAPE SERVICES INC	SEPTEMBER 2024 ROUTINE LANDSCAPE	$50,413.02
523303	10/25/2024	WATER FACILITIES, AUTHORITY (JPA)	BPO - FY24-25 IMPORTED WATER PURCHASE	$548,530.46
			Subtotal	**$762,102.26**
523318	11/01/2024	DELL MARKETING LP	CENTRAL SVCS-MICROSOFT LICENSES	$399,076.08
523325	11/01/2024	HARDY & HARPER INC	ST241 - FY24 STREET REHAB ASPHALT	$1,028,938.48
523330	11/01/2024	INLAND EMPIRE UTILITIES AGENCY	BPO - SEWAGE TREATMENT SERVICE	$884,742.71
523331	11/01/2024	HUMANE SOCIETY OF POMONA VALLEY	ANIMAL CONTROL SERVICES	$64,828.00
			Subtotal	**$2,377,585.27**
			GRAND TOTAL	**$4,102,112.65**

Council Meeting 11/19/2024