



CITY OF CHINO

A/P Warrant Register Over \$50,000

Check Number	Check Date	Vendor Name	Description	Amount
772810	10/03/2024	ACT 1 CONSTRUCTION, INC.	AYALA PARK PHASE 1B SOFTBALL FIELD	\$321,851.00
772825		CHINO PRESERVE DEVELOPMENT CORP	ROAD CLOSURE DEPOSIT REIMBURSEMENT	\$60,000.00
772834		CT & T CONCRETE PAVING, INC.	STREET REHAB CONSTRUCTION	\$422,523.53
772852		KB HOMES	DEVELOPMENT IMPACT FEE REFUND	\$636,266.40
772863		MONTE VISTA WATER DISTRICT	CONSTRUCTION FOR STATE STREET	\$56,990.00
523140	10/04/2024	CALGON CARBON CORPORATION	CALGON TREATMENT	\$111,952.00
523141		CHINO BASIN DESALTER AUTHORITY	WATER PURCHASES	\$1,611,155.50
523151		INLAND EMPIRE UTILITIES AGENCY	SEWAGE TREATMENT SERVICE	\$1,037,112.54
772929	10/10/2024	HDL COREN & CONE	PROPERTY TAX COLLECTIONS 5/7-6/30/24	\$104,397.15
772946		METROCELL CONSTRUCTION, INC.	KIMBALL MEDIAN IMPROVEMENTS	\$68,803.75
772970		SO CAL EDISON CO	SERVICE PERIOD 08/05-09/30	\$355,719.27
772972		STATE WATER RESOURCES CONTROL BOARD	REFUND-UNUSED FUNDS	\$114,808.42
772997	10/17/2024	C.E. MECHANICAL, INC.	PFD/CITYWIDE CHILLER & BOILER REPAIRS	\$51,479.04
773065		OUTDOOR CREATIONS INC.	MONUMENT SIGN	\$61,499.04
523220	10/18/2024	ACT 1 CONSTRUCTION, INC.	AYALA PARK PHASE 1B SOFTBALLBALL FIELDS	\$554,095.07
523225		CHINO VALLEY INDEPENDENT FIRE DISTRICT	FIRE PROTECTION SERVICES	\$1,395,000.00
16			TOTAL	\$6,963,752.71