



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

| Check Number | Check Date | Vendor Name | Description | Amount |
|---------------------|-------------------|--|---|-----------------------|
| 770200 | 04/04/2024 | HAZEN AND SAWYER | WELL 17 DESIGN SERVICE | \$67,589.25 |
| 770219 | | MERITAGE HOMES | REFUND FOR STREET WORK | \$136,180.00 |
| 770244 | | SO CAL EDISON CO | SERVICE PERIOD: 01/30-02/28 | \$184,299.89 |
| 519100 | 04/05/2024 | 10-8 RETROFIT INC | RETROFITTING & MAINTENANCE OF FLEET | \$54,362.82 |
| 519120 | | INLAND EMPIRE UTILITIES AGENCY | RECYCLED WATER | \$55,187.10 |
| 770277 | 04/11/2024 | CHINO VALLEY UNIFIED SCHOOL DISTRICT | CROSSING GUARDS | \$54,781.52 |
| 770293 | | FLOCK GROUP INC. | FLOCK CAMERAS | \$57,000.00 |
| 770305 | | LANDSCAPE WEST MANAGEMENT SERVICES, INC. | LANDSCAPE MAINTENANCE | \$62,950.00 |
| 770316 | | MERITAGE HOMES | DIF REIMB STORM DRAIN | \$1,178,914.00 |
| 519155 | 04/12/2024 | CHINO BASIN DESALTER AUTHORITY | WATER PURCHASES | \$1,625,776.00 |
| 519175 | | INLAND EMPIRE UTILITIES AGENCY | SEWAGE TREATMENT SERVICE | \$798,768.06 |
| 519177 | | MAMCO INC | WATER MAIN LINE REPLACEMENT CENTRAL/CHINO TO C STREET | \$487,836.48 |
| 519190 | | SIDEPATH INC | CENTRAL SERVICES-VMWARE 1 YEAR LICENSE | \$63,792.48 |
| 770476 | 04/18/2024 | WASTE MANAGEMENT | COLLECTION SERVICES | \$440,118.06 |
| 519217 | 04/19/2024 | INLAND EMPIRE UTILITIES AGENCY | RECYCLED WATER | \$697,732.25 |
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| 15 | | | TOTAL | \$5,965,287.91 |