



**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
15			<b>TOTAL</b>	<b>\$5,965,287.91</b>