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

Check Date	Check Number	Vendor Name	Description	Amount
01/08/2026	7773835	DLJ DEVELOPMENT	APOC BATTING CAGES EQUIPMENT	$173,908.69
	7773886	SO CAL EDISON CO	SERVICE PERIOD: 11/18-12/17	$242,424.99
	7773897	WASTE MANAGEMENT	COLLECTION SERVICES	$581,310.15
01/09/2026	525702	CHINO VALLEY INDEPENDENT FIRE DISTRICT	FIRE PROTECTION SERVICES	$1,479,549.00
	525731	US ARMY CORP OF ENGINEERS	ADMINISTRATIVE COSTS FOR EASEMENT	$50,000.00
	525732	US BANK CORPORATE PAYMENT SYSTEM	P-CARD PAYMENT	$63,172.38
01/15/2026	7773917	BIGGS CARDOSA ASSOCIATES, INC.	EUCLID BRIDGE DESIGN SERVICES	$56,113.00
	7773957	ELECTRA-MEDIA, INC	MS263 ECONOMIC DEV-CHINO FORD	$144,096.00
01/16/2026	525749	CHINO BASIN DESALTER AUTHORITY	WATER PURCHASES	$1,689,008.00
	525769	INLAND EMPIRE UTILITIES AGENCY	NON-RECLAIMABLE WASTEWATER	$1,754,212.52
	525783	SIDEPATH INC	CENTSVCS-SIDEPATH-HARDWARE MAINTENANCE	$193,291.43
	525796	YUNEX LLC	STREETLIGHT PREVENTATIVE MAINTENANCE	$112,790.69
			TOTAL	**$6,539,876.85**