



CITY OF CHINO

A/P Warrant Register Over \$50,000

Check Date	Check Number	Vendor Name	Description	Amount
09/16/2025	525091	INLAND EMPIRE UTILITIES AGENCY	RECYCLED WATER	\$661,563.64
09/18/2025	7772489	FLOCK GROUP INC.	FLOCK CAMERAS & SAFETY ADD-ON	\$81,050.00
	7772495	G&A NELOS CONSTRUCTION, INC.	HAMPSHIRE VILLAGE CONSTRUCTION	\$400,507.37
	7772497	GENERAL PUMP COMPANY INC	WELL 12 & 14 REHAB	\$54,448.50
	7772498	GENTRY BROTHERS INC	PAVEMENT IMPROVEMENTS	\$741,731.50
09/19/2025	525097	CHINO VALLEY INDEPENDENT FIRE DISTRICT	FIRE PROTECTION SERVICES	\$1,310,147.00
	525100	DELL MARKETING LP	SOFTWARE	\$435,508.75
	525125	US BANK CORPORATE PAYMENT SYSTEM	PCARD PAYMENT-AUGUST 2025	\$74,601.83
09/25/2025	7772591	ALESHIRE & WYNDER LLP	LEGAL SERVICES	\$50,558.49
	7772617	GENTRY BROTHERS INC	PAVEMENT IMPROVEMENTS	\$859,493.50
	7772668	WASTE MANAGEMENT	COLLECTION SERVICES	\$963,498.83
	7772669	WESTERN TRUCK EXCHANGE	NEW UNIT 461-2025 FORD-750	\$134,309.75
09/26/2025	525143	CHINO BASIN DESALTER AUTHORITY	WATER PURCHASES	\$1,689,008.00
	525147	CLIMATEC, LLC	LIBRARY HVAC CONTROL UPG	\$55,982.00
	525163	LANDSCAPE WEST MANAGEMENT SERVICES, INC.	LANDSCAPE MAINTENANCE	\$62,950.00
	525177	WATER FACILITIES AUTHORITY	IMPORTED WATER PURCHASE	\$657,931.08
			TOTAL	\$8,233,290.24