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

Check Date	Check Number	Vendor Name	Description	Amount
06/19/25	776373	DYETT & BHATIA, URBAN & REGIONAL PLANNERS	GENERAL PLAN UPDATE	$83,571.00
	776554	PB LOADER CORPORATION	ONE (1) FORD F750 ASPHALT TRUCK	$289,190.37
06/20/25	524650	INLAND EMPIRE UTILITIES AGENCY	RECYCLED WATER	$94,212.13
	524657	MIRACLE RECREATION EQUIPMENT CO INC	WALNUT PARK PLAYGROUND PROJECT	$59,224.11
	524670	US BANK CORPORATE PAYMENT SYS	PCARD PAYMENT	$67,485.83
06/26/25	776728	CT & T CONCRETE PAVING INC	AS NEEDED CONCRETE REPAIRS	$200,101.85
	776775	PLAYCORE GROUP, INC.	PICNIC TABLES - CITY PARKS	$70,884.13
	776803	WASTE MANAGEMENT	COLLECTION SERVICES	$770,184.52
06/27/25	776809	INLAND EMPIRE ESCROW	HOME IMPROVEMENT LOAN PROGRAM	$81,500.00
	524699	INLAND EMPIRE UTILITIES AGENCY	SEWAGE TREATMENT SERVICE	$850,401.61
	524714	WATER FACILITIES AUTHORITY	IMPORTED WATER PURCHASE	$405,806.66
			TOTAL	**$2,972,562.21**