

Vendors Paid in Excess of \$100,000
2nd Quarter Report FY 2024
10/1/2023-12/31/2023

Vendor Name	Amount Paid *
BANK OF AMERICA	67,633,871.25
CA ASSET MANAGEMENT TRUST	50,000,000.00
CALENERGY OPERATING CORPORATIO	13,939,914.45
PUBLIC EMPLOYEES RETIREMENT SY	12,320,193.89
CALIF ISO	10,872,685.67
US BANK	8,495,653.60
MACQUARIE ENERGY LLC	6,655,237.50
PARS	6,591,482.14
SOUTHERN CALIF PUBLIC POWER AU	6,136,368.54
KAISER FOUNDATION HEALTH PLAN	5,461,543.87
WESTERN MUNICIPAL WATER DISTRI	3,743,773.51
ICMARC	3,613,933.70
CALIF STATE	3,195,314.80
RIVERSIDE CO DEPT OF HEALTH	2,973,864.61
SOUTHERN CALIF EDISON COMPANY	2,893,404.94
ALL AMERICAN ASPHALT	2,773,292.53
CONOCO PHILLIPS INC	2,739,830.68
BLUE SHIELD OF CALIFORNIA	2,698,702.38
INTERMOUNTAIN POWER AGENCY	2,670,844.90
AGUA MANSA MRF LCC	2,616,038.11
SHELL ENERGY NORTH AMERICA	2,591,585.00
RJ NOBLE COMPANY	2,232,557.95
BP ENERGY COMPANY	2,232,000.00
COMET ELECTRIC INC	1,755,883.10
WEST COAST ARBORISTS INC	1,616,885.84
WAKELAND HOUSING	1,600,000.00
DENALI WATER SOLUTIONS	1,527,105.78
ONYX PAVING COMPANY INC	1,403,052.29
WCAC OPERATING COMPANY CALIFOR	1,323,000.00
DIRECT ENERGY MARKETING INC	1,283,040.00
ATHENS SERVICES	1,266,239.95
SOUTHERN CALIF EDISON	1,180,195.32
TRANSALTA ENERGY MARKETING INC	1,108,000.00
NEXTERA ENERGY MARKETING LLC	1,006,950.00
PNC BANK NATIONAL ASSOCIATION	895,641.52
SYNAGRO WWT INC	887,959.89
CITY NATIONAL BANK	873,352.03
SOUTHERN CALIF EDISON COMPANY	816,066.74
PERKINS EASTMAN ARCHITECTS DPC	800,243.71
WESTERN RIVERSIDE COUNTY	741,505.17
PARKING CONCEPTS INC	740,902.85
SC FUELS	734,078.20

RIVERSIDE CO HOUSING AUTHORITY	728,457.84
MOTOROLA SOLUTIONS INC	709,700.14
PIONEER AMERICAS LLC	705,626.39
DEUTSCHE BANK TRUST CO AMERICA	650,000.00
UNIVERSAL BUILDING MAINTENANCE LLC	646,956.64
BRIGHTVIEW LANDSCAPE SERVICES INC	630,246.83
BANC OF AMERICA	619,078.58
NSWC MECHANICAL SERVICE LLC	592,127.00
SCW CONTRACTING CORPORATION	565,792.39
RICHARD HEALTH & ASSOCIATES INC	564,583.80
UNIVERSAL PROTECTION SERVICES LP	553,977.25
RAINCROSS HOSPITALITY CORP	518,156.40
DEPT OF GENERAL SERVICES	512,116.76
POLYDYNE INC	502,601.17
DELL MARKETING LP	499,439.89
HDR ENGINEERING INC	499,010.85
REPLACEMENT BENEFIT FUND	475,989.63
EAST BAY COMMUNITY	468,000.00
HARDY & HARPER INC	460,735.51
TANTALUS SYSTEMS INC	456,445.80
EDF TRADING NORTH AMERICA LLC	455,100.00
ORACLE AMERICA INC	449,162.70
DELTA DENTAL	442,087.73
LOS ANGELES DEPT OF WATER & PO	437,099.92
STANDARD INSURANCE COMPANY	420,993.78
WEG TRANSFORMERS USA LLC	419,097.51
INLAND EMPIRE LANDSCAPE INC	407,364.07
MCAVOY & MARKHAM	400,002.86
CALIF STATE	390,345.77
QUINN COMPANY	367,515.89
MERCY HOUSE LIVING CENTERS	361,356.98
SWRCB	351,071.00
FRITTS FORD INC	329,564.28
RAINCROSS HOSPITALITY MANAGEMENT CORP	321,953.55
RIVERSIDE COUNTY SHERIFF'S DEPT	317,847.00
INLAND SOUTHERN CALIFORNIA 211	311,979.22
UNIVAR SOLUTIONS USA INC	301,554.76
ALL CITY MANAGEMENT SERVICES INC	295,175.50
RIVERSIDE COUNTY FIRE DEPT	290,428.44
BLUE MOUNTAIN ONE LP	281,100.00
RIVERSIDE POLICE OFFICERS ASSN	275,012.95
LAYNE CHRISTENSEN COMPANY INC	269,662.85
SSCA XXXI HOLDING COMPANY LLC	266,313.09
OKONITE COMPANY, THE	263,822.80
LANDSCAPE WEST MANAGEMENT SERVICES INC	258,745.03
KANA SUBSURFACE ENGINEERING	256,752.75
AIR RESOURCES BOARD	256,579.00

WESTERN MUNICIPAL WATER DISTRICT	254,366.92
EJ MEYER COMPANY	254,125.00
J AND L CONSTRUCTORS INC	251,375.73
ASCEND ANALYTICS LLC	246,651.62
PATH OF LIFE MINISTRIES	242,915.99
RIVERSIDE HOUSING DEVELOPMENT CORP	235,260.97
ONESOURCE DISTRIBUTORS LLC	230,344.56
KINGDOM CAUSES INC	228,053.30
N HARRIS COMPUTER CORPORATION	223,500.00
KEMIRA WATER SOLUTIONS INC	220,721.48
FLOCK GROUP INC	213,500.00
THOMPSON COBURN	209,156.56
WAGNER WIND LLC	207,670.05
SOUTHERN CALIF GAS COMPANY	207,519.76
CALIFORNIA DEPARTMENT OF	205,633.00
US DEPARTMENT OF ENERGY	201,616.69
ICE COLD ENTERTAINMENT INC	200,647.50
SEDGWICK CLAIMS MANAGEMENT	196,983.83
PAR WESTERN LINE CONTRACTORS LLC	196,679.69
CANNON PARKIN INC	195,486.85
JANET GOESKE FOUNDATION	195,013.50
HUNTER CONSULTING INC	194,910.90
SYSTEMS AND SOFTWARE INC	192,678.83
TNVC INC	192,368.22
RIVERSIDE FUEL CELL LLC	188,496.32
RITE WAY ROOF CORPORATION	186,751.00
CARASOFT TECHNOLOGY	184,683.80
RIVERSIDE FIREFIGHTER ASSN	177,569.91
EDWARD S BABCOCK & SONS INC	177,050.90
TOTER LLC	175,599.36
SID TOOL CO INC	175,412.17
INLAND PACIFIC ADVISORS INC	175,000.00
GARZA CONSTRUCTION INC	172,941.24
FERGUSON WATERWORKS	166,919.72
LIVE NATION	165,292.99
WEKA INC	164,207.69
AT&T MOBILITY	163,181.56
APPLE ONE INC	159,194.64
AT&T	156,689.04
PIP PRINTING	152,956.71
VOLTAIRE ENGINEERING	150,345.10
SCHOOL TIME LLC	148,800.00
SC COMMERCIAL LLC	147,440.22
LANCE SOLL & LUNGHARD LLP	145,670.51
RIVERSIDE COUNTY	143,488.87
REGENTS - UC	143,128.32
COMPUTRONIX USA INC	142,483.00

VESTAR RIVERSIDE PLAZA LLC	142,017.00
ALTURA CREDIT UNION	140,123.00
RIVERSIDE ART MUSEUM	137,500.00
CANYON SPRINGS ENTERPRISES	137,198.04
FOOTHILL AIDS PROJECT	136,516.20
ORIGAMI RISK LLC	134,246.00
WSCFF EMPLOYEE BENEFIT TRUST	132,550.00
AMERICAN WIRE GROUP INC	131,524.43
UGI ENERGY SERVICES LLC	131,523.52
CITY OF CORONA	130,604.32
MAMCO INC	130,565.84
GUARANTEED JANITORIAL SERVICE INC	129,631.65
CALIF SDI	129,545.94
HDL SOFTWARE LLC	125,232.03
EXPERTPAY	124,299.41
BIBLIOTHECA LLC	123,939.78
SOUTHERN CALIF GAS CO	120,082.66
POSTMASTER	120,000.00
MARIPOSA LANDSCAPES INC	119,477.99
SERVICE FIRST	119,468.29
DEANGELO CONTRACTING SERVICES LLC	117,537.50
BANNER BANK	117,503.05
ABCO DEVELOPMENT	115,556.25
SCHNEIDER ELECTRIC SMART GRID SOLUTIONS LLC	115,000.00
RIVERSIDE COUNTY INFORMATION TECHNOLOGY	112,998.60
SAFRAN HELICOPTER	112,894.88
VERIZON WIRELESS	109,847.49
RIVERSIDE DOWNTOWN PARTNERSHIP	109,305.13
MLA GREEN INC	109,073.39
CAROLLO ENGINEERS INC	106,021.06
WEBB MUNICIPAL FINANCE LLC	105,765.00
INNER-TITE CORP	105,429.75
GAGE CANAL COMPANY, THE	105,275.20
TWIN BUILDERS	105,076.34
BANK OF AMERICA	104,145.72
RIVERSIDE CITY TREASURER	101,526.77
NEWMARK GRUBB KNIGHT FRANK	100,960.79
HAMEL CONTRACTING INC	100,000.26
Grand Total	280,709,376.01

* Effective from the 2nd Quarter Report FY 2024, wire payments are included