

Vendors Paid in Excess of \$100,000
1st Quarter Report FY 2025
07/01/2024-09/30/2024

Vendor Name	Amount Paid *
US BANK	51,081,711.71
BANK OF AMERICA	20,389,550.57
KAISER FOUNDATION HEALTH PLAN	7,915,106.72
CALIF ISO	7,208,612.58
AUBREY SILVEY ENTERPRISES INC	7,087,603.54
ALL AMERICAN ASPHALT	5,699,516.72
KEENAN & ASSOCIATES	5,366,247.80
RJ NOBLE COMPANY	5,202,719.15
PUBLIC EMPLOYEES RETIREMENT SY	5,089,982.30
BLUE SHIELD OF CALIFORNIA	3,828,519.68
HARDY & HARPER INC	3,457,817.74
ALLIANT INSURANCE SERVICES	3,367,682.46
CALENERGY OPERATING CORPORATIO	2,974,428.82
INTERMOUNTAIN POWER AGENCY	2,869,674.00
AGUA MANSA MRF LCC	2,662,615.92
ATHENS SERVICES	2,625,770.50
LIVE NATION	2,425,914.93
LANDSCAPE STRUCTURES INC	2,357,664.61
SHELL ENERGY NORTH AMERICA	2,209,075.00
BEAZER GENERAL SERVICES INC	2,077,489.28
WEST COAST ARBORISTS INC	2,056,747.40
WEKA INC	1,994,834.92
SOUTHERN CALIF PUBLIC POWER AU	1,954,915.21
EJ MEYER COMPANY	1,920,119.58
MACQUARIE ENERGY LLC	1,857,150.00
SOUTHERN CALIF EDISON COMPANY	1,376,956.71
CONOCO PHILLIPS INC	1,365,803.09
ICMARC	1,290,782.10
THE GAGE CANAL COMPANY	1,267,672.50
SAK CONSTRUCTION LLC	1,170,400.00
ASPLUNDH CONSTRUCTION LLC	1,093,360.98
SOUTHERN CALIF EDISON	1,068,037.86
ONYX PAVING COMPANY INC	1,049,936.16
ONESOURCE DISTRIBUTORS LLC	1,042,657.44
CALIF STATE	1,024,069.44
WESTERN RIVERSIDE COUNTY	939,676.69
DIRECT ENERGY MARKETING INC	924,480.00
CROSTOWN ELECTRICAL & DATA INC	921,329.00
FRITTS FORD INC	908,376.69

LOS ANGELES TRUCK CENTERS LLC	830,715.85
HAAKER EQUIPMENT COMPANY INC	756,702.08
SOUTHERN CALIF GAS COMPANY	735,010.54
RAINCROSS HOSPITALITY CORP	720,288.52
WESTERN MUNICIPAL WATER DISTRI	717,004.45
PATH OF LIFE MINISTRIES	693,355.23
PIONEER AMERICAS LLC	668,282.99
RIVERSIDE COUNTY	666,092.61
SC FUELS	662,594.22
FOOTHILL AIDS PROJECT	660,601.14
STILWELL CONSTRUCTION INC	629,412.05
INLAND EMPIRE LANDSCAPE INC	587,694.34
MERCY HOUSE LIVING CENTERS	556,752.74
RICHARD HEALTH & ASSOCIATES INC	543,684.40
SENTINEL ENERGY CENTER LLC	506,250.00
EDF TRADING NORTH AMERICA LLC	499,902.00
DELTA DENTAL	494,401.68
POLYDYNE INC	477,578.23
COMET ELECTRIC INC	473,966.35
ESRI	470,000.00
SYNAGRO WWT INC	450,156.73
PARKING CONCEPTS INC	417,030.54
UNION PACIFIC RAILROAD COMPANY	408,891.34
SYSTEMS AND SOFTWARE INC	400,279.51
FERGUSON WATERWORKS	382,480.34
PORAC RETIREE MEDICAL TRUST	379,545.43
RIVERSIDE COUNTY SHERIFF'S DEPT	376,472.33
TERRAFORM UTILITY SOLAR XIX LL	367,474.89
RIVERSIDE COMMUNITY HOSPITAL	363,332.60
ELECNOR BELCO ELECTRIC INC	360,753.78
LANDSCAPE WEST MANAGEMENT SERVICES INC	357,393.70
UNIVAR SOLUTIONS USA INC	355,201.77
TIBA LLC	354,604.94
TREEPEOPLE INC	352,061.91
COUNTY OF RIVERSIDE	346,949.07
VULCAN MATERIALS COMPANY	345,844.30
HDR ENGINEERING INC	344,203.23
WESTERN MUNICIPAL WATER DISTRICT	339,446.68
NEXTERA ENERGY MARKETING LLC	335,650.00
OPEN SYSTEMS INTERNATIONAL INC	328,950.54
VEOLIA WTS SERVICES USA INC	325,280.63
RIVERSIDE POLICE OFFICERS ASSN	312,944.69
UNIVERSAL PROTECTION SERVICES LP	302,393.00
FACTORY AUTHORIZED SERVICE INC	299,768.13

N HARRIS COMPUTER CORPORATION	298,000.00
PNC BANK NATIONAL ASSOCIATION	295,943.83
DELL MARKETING LP	291,645.30
TACTICAL FABRICATION LLC	287,570.01
VESTAR RIVERSIDE PLAZA LLC	287,492.00
RIVERSIDE ART MUSEUM	283,597.32
BRIGHTVIEW LANDSCAPE SERVICES INC	277,293.36
MARIPOSA LANDSCAPES INC	274,526.85
COMPUTRONIX USA INC	261,883.00
BANNER BANK	250,871.04
MERIDIAN RAPID DEFENSE GROUP LLC	244,528.57
CENTRAL MOLONEY INC	243,444.51
CARBON ACTIVATED CORPORATION	240,612.82
DOOLEY ENTERPRISES INC	239,791.16
RAINCROSS HOSPITALITY MANAGEMENT CORP	237,946.68
KEMIRA WATER SOLUTIONS INC	236,052.91
TILDEN-COIL CONSTRUCTORS	232,200.00
GENERAL PUMP COMPANY	230,144.71
STANDARD INSURANCE COMPANY	226,362.58
EDWARD S BABCOCK & SONS INC	217,322.16
RIVERSIDE CO HOUSING AUTHORITY	215,603.19
SCW CONTRACTING CORPORATION	214,641.27
UNIVERSAL BUILDING MAINTENANCE LLC	212,864.15
KANA SUBSURFACE ENGINEERING	212,618.65
CARASOFT TECHNOLOGY	207,157.45
RUSSELL SIGLER INC	197,833.66
AT&T	190,832.26
LC PAVING & SEALING INC	190,534.37
MEEKS & DALEY WATER COMPANY	189,153.76
COMMERCE TRUCK & EQUIPMENT	185,332.56
RIVERSIDE FIREFIGHTER ASSN	184,762.16
SUPERION LLC	183,788.06
PB LOADER CORPORATION	182,686.29
WSCFF EMPLOYEE BENEFIT TRUST	180,664.40
CANYON SPRINGS ENTERPRISES	178,374.37
ALLSTAR FIRE EQUIPMENT INC	178,240.41
FERGUSON US HOLDINGS INC	176,135.64
INLAND PACIFIC ADVISORS INC	175,000.00
AIR RESOURCES BOARD	174,014.00
NEWMARK GRUBB KNIGHT FRANK	171,235.50
CALIF MUNICIPAL UTILITIES ASSN	166,347.00
CLEAN HARBORS ENVIRONMENTAL SERVICES INC	163,675.22
SC COMMERCIAL LLC	161,183.33
THOMPSON COBURN	160,409.77

RIVERSIDE FUEL CELL LLC	159,784.33
TRI COUNTY PUMP COMPANY INC	156,022.49
GARTNER INC	151,600.00
ALTEC CAPITAL SERVICES LLC	150,917.36
OHMIO INC	150,000.00
ENTERPRISE FM TRUST	149,269.74
LYLE CASTILLO	147,893.46
CDW-G	144,044.59
AMERESCO INC	142,238.18
PIP PRINTING	141,744.38
GREATER RIVERSIDE CHAMBER	140,849.50
RIVERSIDE TRANSIT AGENCY	139,850.00
SID TOOL CO INC	139,354.70
TOTER LLC	139,306.94
ROY O HUFFMAN ROOF COMPANY	137,522.00
ORIGAMI RISK LLC	134,246.00
GUARANTEED JANITORIAL SERVICE INC	133,104.50
HABITAT FOR HUMANITY RIVERSIDE	132,119.99
THE TRANE COMPANY	131,233.35
PACIFIC COAST LANDSCAPE	128,629.23
APPLE ONE INC	128,405.95
LANDSCAPE MAINTENANCE OF AMERICA	128,050.35
WAGNER WIND LLC	127,060.46
ARG CONSERVATION SERVICES INC	127,052.64
RUBIDOUX MOTOR COMPANY	124,968.17
ALL CITY MANAGEMENT SERVICES INC	123,391.50
PARKVIEW NURSERY	122,760.00
RIVERSIDE CITY TREASURER	121,570.22
DEANGELO CONTRACTING SERVICES LLC	121,295.00
AT&T MOBILITY	120,133.42
RIVERSIDE COUNTY INFORMATION TECHNOLOGY	119,476.22
NEIGHBORHOOD PARTNERSHIP	119,154.00
RIVERSIDE NEW CAR DEALERS ASSN	118,300.00
VECTOR RESOURCES INC	117,207.78
E&M ELECTRIC & MACHINERY INC	113,650.00
COMMUNITY SETTLEMENT ASSN	112,788.56
VIRGINIA TRANSFORMER CORPORATION	111,895.60
SEIU LOCAL 721	109,404.67
LOS ANGELES DEPT OF WATER & PO	108,424.00
RUBICON GLOBAL LLC	107,760.00
OCCU-MED INCORPORATED	107,146.85
WHEELER PAVING INC	106,443.40
RIVERSIDE DOWNTOWN PARTNERSHIP	106,334.22
SECURITY 2020 INC	105,197.14

SSCA XXXI HOLDING COMPANY LLC	104,870.52
MEAL OUTPOST DAO	102,770.20
ECO ENERGY SOLUTIONS INC	101,175.00
AMERICAN BUSINESS BANK	101,058.92
INLAND SOUTHERN CALIFORNIA 211	100,000.00
BRAD GAGE LAW APC	100,000.00
Grand Total	207,960,201.11