

Vendors Paid in Excess of \$100,000
3rd Quarter Report FY 2024
01/01/2024-03/31/2024

Vendor Name	Amount Paid *
US BANK	74,335,219.63
BANK OF AMERICA	58,601,548.43
CA ASSET MANAGEMENT TRUST	30,000,000.00
PUBLIC EMPLOYEES RETIREMENT SY	16,994,453.64
CALENERGY OPERATING CORPORATIO	11,208,240.56
PARS	7,394,521.27
SOUTHERN CALIF PUBLIC POWER AU	6,887,898.60
BP ENERGY COMPANY	6,624,900.00
CALIF ISO	6,259,337.80
KAISER FOUNDATION HEALTH PLAN	5,877,917.85
INTERMOUNTAIN POWER AGENCY	5,006,335.45
MACQUARIE ENERGY LLC	4,974,620.00
SOUTHERN CALIF EDISON COMPANY	4,414,535.42
ICMARC	3,865,972.82
WESTERN MUNICIPAL WATER DISTRI	3,299,798.01
CALIF STATE	3,295,770.40
BLUE SHIELD OF CALIFORNIA	2,758,735.07
TRANSALTA ENERGY MARKETING INC	2,702,670.00
INLAND SOUTHERN CALIFORNIA 211	2,565,000.00
WEST COAST ARBORISTS INC	2,483,618.75
CONOCO PHILLIPS INC	2,475,465.34
ATHENS SERVICES	2,435,113.80
EDF TRADING NORTH AMERICA LLC	1,944,804.00
ALL AMERICAN ASPHALT	1,719,881.54
BANC OF AMERICA	1,487,291.78
THE GAGE CANAL COMPANY	1,213,957.41
SOUTHERN CALIF EDISON	1,111,586.99
AGUA MANSA MRF LCC	1,100,193.04
HARDY & HARPER INC	1,071,614.18
RJ NOBLE COMPANY	1,016,080.18
SENTINEL ENERGY CENTER LLC	1,012,500.00
NEXTERA ENERGY MARKETING LLC	980,950.00
COMET ELECTRIC INC	915,203.49
SOUTHERN CALIF EDISON COMPANY	909,834.30
LAW OFFICES OF DALE K GALIPO	900,000.00
WAKELAND HOUSING	900,000.00
PNC BANK NATIONAL ASSOCIATION	893,734.80
FRITTS FORD INC	862,931.27
UNIVERSAL PROTECTION SERVICES LP	852,024.89

PARKING CONCEPTS INC	806,036.69
SC FUELS	598,488.86
DELTA STAR INC	594,663.86
ONYX PAVING COMPANY INC	572,343.85
PB LOADER CORPORATION	570,241.80
SCW CONTRACTING CORPORATION	552,848.98
LOS ANGELES DEPT OF WATER & PO	548,388.31
FOOTHILL AIDS PROJECT	546,160.65
RAINCROSS HOSPITALITY CORP	518,156.40
SYNAGRO WWT INC	510,660.05
WEKA INC	509,034.79
RIVERSIDE CO HOUSING AUTHORITY	507,437.18
FERGUSON WATERWORKS	503,402.22
SUPPA TRUCCHI & HENEIN LLP	499,999.00
POLYDYNE INC	499,894.83
DELTA DENTAL	482,654.47
RICHARD HEALTH & ASSOCIATES INC	470,598.61
PIONEER AMERICAS LLC	461,786.52
WESTERN RIVERSIDE COUNTY	455,152.98
INLAND EMPIRE LANDSCAPE INC	451,293.31
WCAC OPERATING COMPANY CALIFOR	441,000.00
RIVERSIDE CO DEPT OF HEALTH	436,163.73
DELL MARKETING LP	432,416.57
MERCY HOUSE LIVING CENTERS	432,061.27
VECTOR RESOURCES INC	406,117.04
CANYON SPRINGS ENTERPRISES	405,050.08
MOTOROLA SOLUTIONS INC	394,524.04
BRAUN NORTHWEST INC	392,893.09
PORAC RETIREE MEDICAL TRUST	387,097.24
MARIPOSA LANDSCAPES INC	369,378.08
BRIGHTVIEW LANDSCAPE SERVICES INC	360,582.17
SOUTHERN CALIF GAS COMPANY	354,524.56
GSE CONSTRUCTION COMPANY INC	347,923.00
PIP PRINTING	338,722.24
ONESOURCE DISTRIBUTORS LLC	330,144.68
BAKER & TAYLOR BOOKS	310,623.19
TERRAFORM UTILITY SOLAR XIX LL	308,363.57
LIVE NATION	307,648.03
LANDSCAPE WEST MANAGEMENT SERVICES INC	293,864.28
CANNON PARKIN INC	282,685.60
NEXGEN METALS INC	279,428.63
RIVERSIDE ART MUSEUM	278,000.00
RIVERSIDE POLICE OFFICERS ASSN	269,509.38
UNIVAR SOLUTIONS USA INC	268,533.04

WSCFF EMPLOYEE BENEFIT TRUST	264,974.30
CALIFORNIA DEPARTMENT OF	257,508.87
RIVERSIDE COUNTY	250,597.86
ALL CITY MANAGEMENT SERVICES INC	243,156.29
SID TOOL CO INC	242,926.13
DELL FINANCIAL SERVICES LLC	239,437.56
KEMIRA WATER SOLUTIONS INC	232,447.63
POWER ENGINEERS INC	227,236.42
SHI INTERNATIONAL CORP	225,340.62
RDO EQUIPMENT COMPANY	223,886.87
INNOVATIVE EMERGENCY EQUIPMENT	222,077.15
PERKINS EASTMAN ARCHITECTS DPC	220,698.55
EDWARD S BABCOCK & SONS INC	220,116.06
POSTMASTER	220,000.00
UNIVERSAL BUILDING MAINTENANCE LLC	209,307.91
CONTEMPORARY SERVICES CORPORATION	207,014.18
US DEPARTMENT OF ENERGY	206,765.23
SSCA XXXI HOLDING COMPANY LLC	206,724.64
ICE COLD ENTERTAINMENT INC	203,818.28
RIVERSIDE SUPPORTIVE HOUSING LP	202,500.00
ALTEC CAPITAL SERVICES LLC	199,636.68
KANA SUBSURFACE ENGINEERING	197,308.75
CAT TRACKING INC	196,165.68
MEEKS & DALEY WATER COMPANY	194,232.24
THOMPSON COBURN	189,357.08
MCAVOY & MARKHAM	187,659.00
SAN BERNARDINO VALLEY WATER	185,759.98
SWRCB ACCOUNTING OFFICE	183,203.02
TRI COUNTY PUMP COMPANY INC	182,099.60
GOLDEN PIERCE HOUSING PARTNERS	180,000.00
SIEMENS INDUSTRY INC	177,637.95
RIVERSIDE FIREFIGHTER ASSN	176,976.65
TOTER LLC	175,561.92
CALIF SDI	175,492.54
BRIGHTVIEW GOLF	174,280.28
RAINCROSS HOSPITALITY MANAGEMENT CORP	171,173.55
RITE WAY ROOF CORPORATION	168,000.85
RIVERSIDE DOWNTOWN PARTNERSHIP	166,067.07
CLEAN HARBORS ENVIRONMENTAL SERVICES INC	165,395.91
AT&T	163,118.43
RECREATE WASTE COLLABORATIVE	162,599.52
FARO TECHNOLOGIES INC	158,095.43
ORACLE AMERICA INC	149,720.55
OPEN SYSTEMS INTERNATIONAL INC	149,392.00

NEWMARK GRUBB KNIGHT FRANK	148,658.91
COMMERCE TRUCK & EQUIPMENT	148,436.31
SAN BERNARDINO COUNTY	147,970.92
AT&T MOBILITY	145,565.64
HABITAT FOR HUMANITY RIVERSIDE	145,511.57
RIVERSIDE FUEL CELL LLC	145,283.44
TANTALUS SYSTEMS INC	140,762.21
PATH OF LIFE MINISTRIES	138,105.59
UGI ENERGY SERVICES LLC	137,879.89
CITY OF ONTARIO	135,249.75
SEDGWICK CLAIMS MANAGEMENT	133,529.40
HERMAN WEISSKER INC	130,865.05
GUARANTEED JANITORIAL SERVICE INC	129,631.65
ALTURA CREDIT UNION	127,822.00
APPLE ONE INC	127,744.70
RHOME PROFILE CONSTRUCTION CORPORATION	126,813.60
TWIN BUILDERS	124,242.50
FRANCISCO JOSE HOYOS	123,250.00
ROBERT GALLEGOS INC	122,383.53
SC COMMERCIAL LLC	120,989.44
GALS-CR INC	118,480.35
VULCAN MATERIALS COMPANY	118,013.46
RHA LANDSCAPE	115,515.00
STANDARD INSURANCE COMPANY	115,085.88
BANK OF AMERICA	113,610.11
CONVERGINT TECHNOLOGIES LLC	113,124.23
GRID ALTERNATIVES INLAND EMPIRE	112,593.00
PAR WESTERN LINE CONTRACTORS LLC	110,781.79
PACIFIC COAST LANDSCAPE	108,330.39
PACIFIC PIPELINE SUPPLY INC	108,195.94
RIVERSIDE CITY TREASURER	106,293.02
EXPERTPAY	106,020.93
HUNTER CONSULTING INC	101,034.44
DEPT OF GENERAL SERVICES	100,405.93
Grand Total	315,444,407.38

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