

Vendors Paid in Excess of \$100,000
4th Quarter Report FY 2024
04/01/2024-06/30/2024

Vendor Name	Amount Paid *
CA ASSET MANAGEMENT TRUST	85,000,000.00
BANK OF AMERICA	66,752,169.13
PUBLIC EMPLOYEES RETIREMENT SY	17,444,728.45
CHARLES SCHWAB TRUST BANK	13,101,616.15
CALENERGY OPERATING CORPORATIO	12,813,422.82
SOUTHERN CALIF PUBLIC POWER AU	8,329,809.99
CALIF ISO	7,781,442.28
US BANK	6,619,186.30
INTERMOUNTAIN POWER AGENCY	5,011,128.00
MCNICHOLAS & MCNICHOLAS LLP CLIENT TRUST ACCOUNT	4,000,000.00
KAISER FOUNDATION HEALTH PLAN	3,879,422.26
ICMARC	3,879,107.91
ALL AMERICAN ASPHALT	3,497,962.18
HARDY & HARPER INC	3,123,436.77
WEST COAST ARBORISTS INC	2,956,555.78
CALIF STATE	2,918,994.98
WEKA INC	2,803,277.10
BP ENERGY COMPANY	2,453,200.00
CONOCO PHILLIPS INC	2,428,879.57
AGUA MANSA MRF LCC	2,312,215.57
SENTINEL ENERGY CENTER LLC	2,025,000.00
MACQUARIE ENERGY LLC	2,013,350.00
SOUTHERN CALIF EDISON COMPANY	1,994,484.94
EJ MEYER COMPANY	1,920,687.77
INLAND SOUTHERN CALIFORNIA 211	1,919,968.83
BLUE SHIELD OF CALIFORNIA	1,861,410.10
RIVERSIDE CO DEPT OF HEALTH	1,614,011.75
EDF TRADING NORTH AMERICA LLC	1,536,557.75
ATHENS SERVICES	1,307,671.59
PATH OF LIFE MINISTRIES	1,202,161.32
DELL MARKETING LP	1,189,895.83
SHELL ENERGY NORTH AMERICA	1,127,502.50
FRITTS FORD INC	1,105,044.63
VIRGINIA TRANSFORMER CORPORATION	1,066,872.84
TERRAFORM UTILITY SOLAR XIX LL	1,001,835.29
NEXTERA ENERGY MARKETING LLC	980,950.00
SYNAGRO WWT INC	980,192.32
WESTERN RIVERSIDE COUNTY	964,083.19
PNC BANK NATIONAL ASSOCIATION	896,203.94

CITY NATIONAL BANK	873,352.03
PARKING CONCEPTS INC	799,258.83
G&W ELECTRIC	791,649.47
SOUTHERN CALIF EDISON COMPANY	766,859.65
SIDEPATH INC	747,510.74
WESTERN MUNICIPAL WATER DISTRI	734,799.87
PIONEER AMERICAS LLC	704,023.90
COUNTY OF RIVERSIDE	681,113.14
ASPLUNDH CONSTRUCTION LLC	626,552.45
BANC OF AMERICA	619,078.58
SC FUELS	603,787.39
POLYDYNE INC	600,593.39
LIVE NATION	599,167.54
RIVERSIDE COUNTY	597,493.03
CROSSTOWN ELECTRICAL & DATA INC	583,509.00
RICHARD HEALTH & ASSOCIATES INC	581,277.88
DELTA DENTAL	546,840.42
STANDARD INSURANCE COMPANY	544,533.20
TRANSALTA ENERGY MARKETING INC	543,228.75
THE ASPIRE LP	541,019.00
CANNON PARKIN INC	533,067.30
WAGNER WIND LLC	529,943.04
SOUTHERN CALIF GAS COMPANY	523,593.27
CENTRAL MOLONEY INC	509,603.61
ONESOURCE DISTRIBUTORS LLC	502,095.54
BRIGHTVIEW LANDSCAPE SERVICES INC	493,769.96
ALL CITY MANAGEMENT SERVICES INC	486,822.38
RIVERSIDE CO HOUSING AUTHORITY	468,913.43
RJ NOBLE COMPANY	444,375.50
FOOTHILL AIDS PROJECT	444,297.14
STILWELL CONSTRUCTION INC	442,980.39
SOUTHERN CALIF EDISON	411,391.51
BAKER & TAYLOR BOOKS	369,148.38
SSCA XXXI HOLDING COMPANY LLC	367,539.17
RIVERSIDE HOUSING DEVELOPMENT CORP	363,459.55
KINGDOM CAUSES INC	361,855.49
WEG TRANSFORMERS USA LLC	361,090.25
PAR WESTERN LINE CONTRACTORS LLC	358,636.41
RAINCROSS HOSPITALITY CORP	345,437.60
SCW CONTRACTING CORPORATION	343,907.55
RIVERSIDE POLICE OFFICERS ASSN	339,297.75
LOS ANGELES DEPT OF WATER & PO	328,757.66
HDR ENGINEERING INC	323,090.08
INLAND EMPIRE LANDSCAPE INC	322,388.13

TESCO CONTROLS LLC	319,932.00
TOTER LLC	304,940.78
THE GAGE CANAL COMPANY	303,429.96
CANYON SPRINGS ENTERPRISES	298,427.35
PB LOADER CORPORATION	295,226.85
UNIVAR SOLUTIONS USA INC	283,858.20
RIVERSIDE UNIFIED SCHOOL DISTRICT	278,522.36
VULCAN MATERIALS COMPANY	275,903.72
UNIVERSAL PROTECTION SERVICES LP	272,085.40
LANDSCAPE STRUCTURES INC	260,214.20
US DEPARTMENT OF ENERGY	259,039.06
FERGUSON WATERWORKS	252,111.89
MCAVOY & MARKHAM	249,891.84
KANA SUBSURFACE ENGINEERING	248,870.59
EDWARD S BABCOCK & SONS INC	240,946.70
WE R BUILDERS	233,610.04
HDL SOFTWARE LLC	233,216.21
KEMIRA WATER SOLUTIONS INC	232,583.40
CARBON ACTIVATED CORPORATION	226,676.30
ONYX PAVING COMPANY INC	225,295.63
ROY O HUFFMAN ROOF COMPANY	220,384.80
VIDO ARTUKOVICH AND SON	220,377.96
POSTMASTER	220,000.00
PARKVIEW NURSERY	213,000.00
SID TOOL CO INC	210,078.42
AT&T MOBILITY	208,780.12
ALLSTAR FIRE EQUIPMENT INC	206,226.72
CONVERGEONE INC	199,081.59
LAMPLIGHTER ENERGY INC	190,674.00
CARASOFT TECHNOLOGY	190,639.92
PACIFIC PIPELINE SUPPLY INC	189,264.85
CLEAN HARBORS ENVIRONMENTAL SERVICES INC	185,368.71
TREEPEOPLE INC	183,324.01
RIVERSIDE FUEL CELL LLC	183,242.32
RIVERSIDE FIREFIGHTER ASSN	181,513.08
URBAN HABITAT	176,298.00
LANDSCAPE WEST MANAGEMENT SERVICES INC	174,516.00
PIP PRINTING	171,246.36
FERREIRA CONSTRUCTION CO	171,074.63
AT&T	168,843.27
MARIPOSA LANDSCAPES INC	165,621.02
WSCFF EMPLOYEE BENEFIT TRUST	161,257.18
SIEMENS INDUSTRY INC	160,687.24
DATA TICKET INC	157,006.02

CALIF SDI	153,725.36
VERIZON WIRELESS	153,416.95
RIVERSIDE COUNTY INFORMATION TECHNOLOGY	153,238.80
UNIVERSAL BUILDING MAINTENANCE LLC	151,883.01
CALIFORNIA DEPARTMENT OF	148,586.00
CDW-G	148,127.44
NEXGEN METALS INC	147,073.50
ANIXTER INC	144,062.55
NEWMARK GRUBB KNIGHT FRANK	143,094.36
ALBERT A WEBB ASSOCIATES	142,540.36
RIVERSIDE ART MUSEUM	141,842.66
SQUARE SIGNS LLC	139,950.00
SASCO	137,304.73
VESTAR RIVERSIDE PLAZA LLC	136,927.00
GUARANTEED JANITORIAL SERVICE INC	135,193.50
THOMPSON COBURN	132,416.82
WESTERN MUNICIPAL WATER DISTRICT	132,317.32
RIVERSIDE DOWNTOWN PARTNERSHIP	131,816.12
MEAL OUTPOST DAO	131,120.60
EXPERTPAY	121,887.77
CORTECH ENGINEERING	121,637.96
STEP UP ON SECOND STREET INC	121,578.88
MERCY HOUSE LIVING CENTERS	115,339.21
GOVERNORS OFC OF EMERGENCY SVCS	114,256.20
RAINCROSS HOSPITALITY MANAGEMENT CORP	114,115.70
DELL COMPUTER CORPORATION	114,107.80
CONVERGINT TECHNOLOGIES LLC	110,506.00
HUNTER CONSULTING INC	110,485.48
ALTURA CREDIT UNION	110,307.00
APPLE ONE INC	108,454.93
C BELOW INC	104,600.00
STELLA-JONES CORPORATION	102,863.96
SANS INSTITUTE	102,500.00
JANET GOESKE FOUNDATION	101,445.03
RIVERSIDE CO FLOOD CONTROL AND	101,113.40
AMERICAN BUSINESS BANK	101,088.83
Grand Total	321,259,763.11

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