

AP TOTALS BY TAX ID NUMBER
TOTAL=>\$100,000
CHECK DATE 7/1/2016-12/31/2016

TIN	PEID	Name	Amount Paid
941105628	0000942	KAISER FOUNDATION HEALTH PLAN	9,032,532.48
	W000493	KAISER FOUNDATION HOSPITAL	90.29
	W001913	KAISER FOUNDATION HEALTH PLAN	39,465.67
941105628 Total			9,072,088.44
203598843	0020856	PCL CONSTRUCTION INC	6,432,324.70
203598843 Total			6,432,324.70
953760980	0000600	ANTHEM BLUE CROSS	5,062,381.14
953760980 Total			5,062,381.14
952595043	0013085	ALL AMERICAN ASPHALT	4,800,803.24
952595043 Total			4,800,803.24
330154514	0021658	STEVE P RADOS INC	4,038,268.22
330154514 Total			4,038,268.22
330451516	0009322	WESTERN RIVERSIDE COUNCIL	89,604.88
	V001700	WRCOG-TUMF	2,431,799.78
330451516 Total			2,521,404.66
942690532	0021381	OSISOFT LLC	2,079,832.00
942690532 Total			2,079,832.00
951657416	0010327	RJ NOBLE COMPANY	1,954,048.67
951657416 Total			1,954,048.67
953396612	0013575	BURRTEC WASTE INDUSTRIES INC	1,775,839.88
953396612 Total			1,775,839.88
330759141	0014577	AGUA MANSA MRF LCC	1,569,637.26
330759141 Total			1,569,637.26
330785439	V000969	ALLIANT INSURANCE SERVICES INC	1,324,085.40
330785439 Total			1,324,085.40
320327816	V003562	WAGNER WIND LLC	1,315,064.22
320327816 Total			1,315,064.22
951705973	0004240	BURKE WILLIAMS & SORENSEN LLP	1,309,522.97
951705973 Total			1,309,522.97
383972513	V004352	SUNPOWER CORP	1,248,356.92
383972513 Total			1,248,356.92
860899222	0015009	CAROLLO ENGINEERS	4,727.06
	0016722	CAROLLO ENGINEERS	49,651.92
	0020646	CAROLLO ENGINEERS INC	1,147,649.22
860899222 Total			1,202,028.20
954301424	0020158	SEQUEL CONTRACTORS INC	1,197,112.80
954301424 Total			1,197,112.80
455639035	0020918	RAINCROSS HOSPITALITY CORP	355,949.65
	0020920	RAINCROSS HOSPITALITY CORP	757,495.38
455639035 Total			1,113,445.03

953250682	0001874	WEST COAST ARBORISTS INC	1,101,104.90
953250682 Total			1,101,104.90
951643230	0000689	GAGE CANAL COMPANY, THE	1,021,289.07
951643230 Total			1,021,289.07
721535984	0020226	MAMCO INC	743,558.45
	0021705	MAMCO INC	257,314.71
721535984 Total			1,000,873.16
261172160	0020832	DENALI WATER SOLUTIONS	973,699.86
261172160 Total			973,699.86
952870436	0021754	PACIFIC INTERNATIONAL ELECTRIC CO	937,368.04
952870436 Total			937,368.04
273119149	V002984	PINNACLE PUBLIC FINANCE INC	937,179.94
273119149 Total			937,179.94
361115800	0008853	MOTOROLA SOLUTIONS INC	906,503.05
361115800 Total			906,503.05
330455473	0003307	STILWELL CONSTRUCTION	27,707.78
	0021715	STILWELL CONSTRUCTION INC	813,613.78
330455473 Total			841,321.56
330617953	0012126	EXCEL LANDSCAPE INC	813,122.36
330617953 Total			813,122.36
752179860	0009845	ACS ENTERPRISE SOLUTIONS INC	730,303.31
	0015273	ACS ENTERPRISE SOLUTIONS INC	64,594.66
752179860 Total			794,897.97
330315047	0001660	HUB INTERNATIONAL OF CALIFORNIA	770,202.00
330315047 Total			770,202.00
941461312	0002998	DELTA DENTAL	744,678.61
941461312 Total			744,678.61
952132516	0000678	FRITTS FORD INC	615,303.56
	0000679	FRITTS FORD INC	45,107.32
952132516 Total			660,410.88
956001631	0000836	RIVERSIDE CO HOUSING AUTHORITY	620,240.33
956001631 Total			620,240.33
956000930	0001450	RIVERSIDE COUNTY INFORMATION TECHNOLOGY	11,052.99
	0003841	RIVERSIDE COUNTY	1,505.07
	0012635	WESTERN RIVERSIDE COUNTY	568,884.43
	0021888	RIVERSIDE UNIVERSITY HEALTH	18,376.14
956000930 Total			599,818.63
956101215	0001484	RIVERSIDE POLICE OFFICERS ASSN	597,649.93
956101215 Total			597,649.93
465612095	0021395	SOLENIIS LLC	589,784.44
465612095 Total			589,784.44
251513249	0021783	MITSUBISHI ELECTRIC POWER PRODUCTS INC	573,523.20
251513249 Total			573,523.20
131872319	0019263	OLIN CORP	566,682.69
131872319 Total			566,682.69
721537018	0017921	INLAND EMPIRE LANDSCAPE INC	508,687.23

721537018 Total			508,687.23
841516616	0021693	COMPUTRONIX USA INC	499,760.00
841516616 Total			499,760.00
710748855	0002404	CENTRAL MOLONEY INC	497,226.65
710748855 Total			497,226.65
330649703	0021889	PINNACLE PETROLEUM INC	477,795.18
330649703 Total			477,795.18
766218386	0019371	ALTEC CAPITAL SERVICES LLC	455,137.56
766218386 Total			455,137.56
561362422	0012129	TOTER INCORPORATED	454,266.76
561362422 Total			454,266.76
954245898	0013507	MARIPOSA LANDSCAPES INC	437,474.20
954245898 Total			437,474.20
952091271	0010410	GOFORTH AND MARTI	418,932.12
	W003577	G&M BUSINESS INTERIORS	748.48
952091271 Total			419,680.60
953930843	0013163	TRIMMING LAND CO INC	408,574.74
953930843 Total			408,574.74
431272470	0020274	CG POWER SYSTEMS	397,898.53
431272470 Total			397,898.53
952251022	0020119	HARDY & HARPER INC	394,172.30
952251022 Total			394,172.30
310841368	0019568	TOSHIBA FINANCIAL SERVICES	4,959.90
	V004408	GOVERNMENT LEASING & FINANCE INC	369,611.86
310841368 Total			374,571.76
952580864	0000897	APPLE ONE EMPLOYMENT SERVICES	370,319.06
952580864 Total			370,319.06
942898709	0020603	WESTIN ENGINEERING INC	354,735.82
942898709 Total			354,735.82
953265946	0003706	RIVERSIDE ARTS COUNCIL	346,777.04
953265946 Total			346,777.04
950645790	0015230	VULCAN MATERIALS COMPANY	343,242.93
950645790 Total			343,242.93
952875591	0016015	MAR-CO EQUIPMENT CO INC	340,434.90
952875591 Total			340,434.90
362361285	0000097	ANIXTER INC	309,322.72
	0021120	CLARK SECURITY PRODUCTS INC	12,557.16
362361285 Total			321,879.88
330904247	0021751	HIGH LIGHT ELECTRIC INC	319,143.27
330904247 Total			319,143.27
61009714	0016633	GENERAL CABLE INDUSTRIES INC	314,493.22
61009714 Total			314,493.22
330099566	0001469	RIVERSIDE DOWNTOWN PARTNERSHIP	304,876.06
330099566 Total			304,876.06
953971517	0019197	ALL CITY MANAGEMENT SERVICES INC	304,546.18
953971517 Total			304,546.18

363264367	0010659	AT&T	303,828.60
363264367 Total			303,828.60
330973846	0021784	UNIVERSAL PROTECTION SERVICES LP	303,205.33
330973846 Total			303,205.33
952866529	0000883	INLAND WATER WORKS SUPPLY CO	296,008.28
952866529 Total			296,008.28
330023938	0000721	JANET GOESKE FOUNDATION	6,954.69
	0016290	JANET GOESKE FOUNDATION	286,342.50
330023938 Total			293,297.19
454344339	V003625	TOWER CAPITAL MANAGEMENT LLC	291,160.70
454344339 Total			291,160.70
954154511	0020005	VECTOR RESOURCES INC	289,317.08
954154511 Total			289,317.08
30238126	0020851	SYSTEMS AND SOFTWARE INC	278,116.00
30238126 Total			278,116.00
330896607	0009556	GRESHAM SAVAGE NOLAN & TILDEN	274,023.06
330896607 Total			274,023.06
540947592	0018540	GE MOBILE WATER INC	257,319.40
	0020296	GE MOBILE WATER INC	16,137.60
540947592 Total			273,457.00
952250680	0001473	RIVERSIDE FIREFIGHTER ASSN	269,378.33
952250680 Total			269,378.33
860686635	0021645	ROBERTSON INDUSTRIES INC	267,850.00
860686635 Total			267,850.00
330343392	0006448	RACEWAY FORD	233,734.00
	0006449	RACEWAY FORD INC	28,846.18
330343392 Total			262,580.18
956005108	0001287	WESTERN MUNICIPAL WATER DISTRICT	1,875.80
	0001891	WESTERN MUNICIPAL WATER DISTRICT	254,426.65
956005108 Total			256,302.45
770578296	V003734	INLAND EMPIRE ENERGY CENTER LLC	254,967.74
770578296 Total			254,967.74
592663954	0013752	OFFICE DEPOT	254,851.42
592663954 Total			254,851.42
430666662	0014624	THOMPSON COBURN	247,688.99
430666662 Total			247,688.99
954558242	0019825	MERCHANTS BUILDING MAINTENANCE	243,598.10
954558242 Total			243,598.10
901001541	0021273	CAMP ANZA LP	242,872.26
901001541 Total			242,872.26
942805249	0020101	ORACLE AMERICA INC	234,462.73
942805249 Total			234,462.73
911347935	0020541	UNIVAR USA INC	218,876.52
911347935 Total			218,876.52
953735434	0016064	E E ELECTRIC INC	216,800.84
953735434 Total			216,800.84

953720522	0003161	LEWIS BRISBOIS BISGAARD & SMITH	213,242.94
953720522 Total			213,242.94
42473650	0012835	CDM SMITH INC	210,527.78
42473650 Total			210,527.78
900888513	V003924	GHI ENERGY LLC	203,230.95
900888513 Total			203,230.95
953751402	0003608	MCAVOY & MARKHAM	202,540.18
953751402 Total			202,540.18
630139000	0001267	MCWANE INC	201,174.67
630139000 Total			201,174.67
952883296	0001477	RIVERSIDE UNIFIED SCHOOL DIST	200,225.14
952883296 Total			200,225.14
860223040	0014653	ALLEN INSTRUMENTS	200,112.02
860223040 Total			200,112.02
951659211	0000051	ALCORN FENCE COMPANY INC	198,620.06
951659211 Total			198,620.06
460565341	0020871	EUROFINS EATON ANALYTICAL INC	197,638.00
460565341 Total			197,638.00
460924822	V003530	VESTAR RIVERSIDE PLAZA LLC	197,168.13
460924822 Total			197,168.13
201766891	0019840	K&S CONSTRUCTION SERVICES INC	192,492.50
201766891 Total			192,492.50
952641865	0007920	PMI	184,836.16
952641865 Total			184,836.16
952651541	0019638	VALLEYCREST	183,491.78
	0021971	BRIGHTVIEW LANDSCAPE SERVICES INC	483.33
952651541 Total			183,975.11
952033691	0015682	HERMAN WEISSKER INC	183,124.96
952033691 Total			183,124.96
203495906	V000703	ARLINGTON BUSINESS PARTNERSHIP	182,218.87
203495906 Total			182,218.87
208214057	0020660	ASCEND ANALYTICS LLC	181,576.73
208214057 Total			181,576.73
952892535	0016150	CP CONSTRUCTION CO INC	177,987.97
952892535 Total			177,987.97
742616805	0014082	DELL COMPUTER CORPORATION	177,098.98
742616805 Total			177,098.98
951154480	0001412	GREATER RIVERSIDE CHAMBER	176,471.64
951154480 Total			176,471.64
952844255	0000809	HELI-MART INC	175,826.24
952844255 Total			175,826.24
952999239	0021339	BRIGHTVIEW GOLF	173,260.00
952999239 Total			173,260.00
680300457	V001933	MACIAS GINI & OCONNELL LLP	172,980.09
680300457 Total			172,980.09
593657872	0015109	KEMIRA WATER SOLUTIONS INC	171,981.81

593657872 Total			171,981.81
820324246	0017023	POWER ENGINEERS INC	169,321.07
820324246 Total			169,321.07
330724945	0012108	PATH OF LIFE MINISTRIES	169,257.46
330724945 Total			169,257.46
431806449	0021647	OPTIV SECURITY INC	165,367.81
431806449 Total			165,367.81
954326274	0010897	ALLSTAR FIRE EQUIPMENT INC	164,875.52
954326274 Total			164,875.52
521728942	0021217	SIGMANET INC	161,449.90
521728942 Total			161,449.90
743037343	0021862	STOTZ EQUIPMENT	156,717.72
743037343 Total			156,717.72
651320991	0019626	POWER SETTLEMENTS CONSULTING	156,122.54
651320991 Total			156,122.54
330468093	0002548	RIVERSIDE HOUSING DEVELOPMENT CORP	152,896.04
330468093 Total			152,896.04
953129427	0001492	RIVERSIDE TRANSIT AGENCY	151,952.50
953129427 Total			151,952.50
204099011	0020712	VALLEY MAINTENANCE CORP	150,999.20
204099011 Total			150,999.20
330105525	0017072	TURBO DATA SYSTEMS INC	150,918.26
330105525 Total			150,918.26
582379970	0014438	UTILIQUEST LLC	149,747.40
582379970 Total			149,747.40
361113440	0008992	G&W ELECTRIC	148,700.88
361113440 Total			148,700.88
201344287	0016478	PITNEY BOWES	147,468.00
201344287 Total			147,468.00
953396732	0015821	HEMET MANUFACTURING CO INC	146,130.97
953396732 Total			146,130.97
264397409	0021149	P&P UNIFORMS	143,526.15
264397409 Total			143,526.15
943413683	0019533	IPC USA INC	142,632.25
943413683 Total			142,632.25
611531806	0021062	BRICKMAN CHARGERS INC	141,642.15
611531806 Total			141,642.15
952316878	0006096	CR&R INCORPORATED	137,466.35
952316878 Total			137,466.35
742596857	V001954	SUNGARD PUBLIC SECTOR	135,154.60
742596857 Total			135,154.60
951541825	V003055	RIVERSIDE NEW CAR DEALERS ASSN	133,941.00
951541825 Total			133,941.00
860984925	0021879	INDUSTRIAL EVOLUTION INC	132,527.00
860984925 Total			132,527.00
330775810	0017328	CROWN TECHNICAL SYSTEMS	130,547.82

330775810 Total			130,547.82
10904499	0019852	TWIN BUILDERS	130,351.26
10904499 Total			130,351.26
951853701	0020682	BAKER ELECTRIC INC	129,817.16
951853701 Total			129,817.16
264293537	W003271	INTEGRATED PRESCRIPTION SOLUTIONS	127,245.70
264293537 Total			127,245.70
200679724	0021841	ONE SOURCE EQUIPMENT LP	126,382.96
200679724 Total			126,382.96
473438517	V004601	RIVERSIDE FUEL CELL LLC	125,809.02
473438517 Total			125,809.02
430981939	0020206	SEGA INC	122,522.11
430981939 Total			122,522.11
954505834	0017686	SUGARBUSH-1 PROPERTIES LLC	119,049.54
954505834 Total			119,049.54
330155871	0016420	SERVICE 1ST	118,983.83
330155871 Total			118,983.83
454158416	0020916	ZENNER PERFORMANCE METERS	117,335.23
454158416 Total			117,335.23
141867421	0020678	SECURICON LLC	117,122.57
141867421 Total			117,122.57
330466455	0014233	DALKE & SONS CONSTRUCTION INC	115,390.93
330466455 Total			115,390.93
942341614	0016270	LSA ASSOCIATES INC	114,814.53
942341614 Total			114,814.53
680312720	0016129	KAPSCH TRAFFICOM USA INC	113,519.00
680312720 Total			113,519.00
953873865	0019618	DUDEK	112,858.55
953873865 Total			112,858.55
330992170	0021052	ADAMS LANDSCAPING INC	111,939.04
330992170 Total			111,939.04
760589274	0021294	VCI CONSTRUCTION LLC	110,226.25
760589274 Total			110,226.25
942553274	0012965	INNOVATIVE INTERFACES INC	42,078.76
	0019818	INNOVATIVE INTERFACES INC	66,931.00
942553274 Total			109,009.76
232248758	0000259	BRODART CO	108,504.21
232248758 Total			108,504.21
953886515	0001900	GREINES MARTIN	107,975.15
953886515 Total			107,975.15
953871079	V003749	TRITECH SOFTWARE SYSTEMS INC	107,738.61
953871079 Total			107,738.61
330935029	V000139	KUBRA AMERICA WEST INC	107,577.93
330935029 Total			107,577.93
262836612	0021665	STERICYCLE ENVIRONMENTAL SOLUTIONS INC	107,514.74
262836612 Total			107,514.74

956000694	0013303	COLTON, CITY OF	1,498.60
	0013306	COLTON PUBLIC UTILITIES	105,587.72
956000694 Total			107,086.32
753031545	0010484	COLANTUONO HIGHSMITH & WHATLEY PC	106,836.06
753031545 Total			106,836.06
330309881	0004077	HEROS INC	105,817.93
330309881 Total			105,817.93
330973916	0020267	M&E CONSTRUCTION	104,715.00
330973916 Total			104,715.00
954725606	0017141	MERCHANTS LANDSCAPE SERVICES INC	104,694.28
954725606 Total			104,694.28
274595430	0021524	PACIFIC COAST LANDSCAPE	100,736.01
274595430 Total			100,736.01
251228638	0021664	MICHAEL BAKER INTERNATIONAL INC	100,693.47
251228638 Total			100,693.47

PURCHASING CARD TOTALS BY VENDOR

TOTAL=>\$100,000

7/1/2016 - 12/31/2016

Vendor Name	Transaction Count	Amount Total
BUD'S TIRE AND WHE	24	\$127,088.51