Vendors Paid in Excess of $100,000
4th Quarter Report FY 2026
04/01/2026-06/30/2026

Vendor Name	Amount Paid
BANK OF AMERICA	77,019,832.85
STATE TREASURERS OFFICE	55,000,000.00
CA ASSET MANAGEMENT TRUST	30,000,000.00
PUBLIC EMPLOYEES RETIREMENT SY	19,647,839.25
AUBREY SILVEY ENTERPRISES INC	10,748,426.19
CALENERGY OPERATING CORPORATIO	10,718,065.74
CALIF ISO	9,654,156.51
INTERMOUNTAIN POWER AGENCY	9,225,826.96
SOUTHERN CALIF PUBLIC POWER AU	8,605,496.82
US BANK	6,708,283.35
SOUTHERN CALIF EDISON COMPANY	6,136,212.65
ICMARC	4,839,361.61
HARDY & HARPER INC	4,779,216.93
KAISER FOUNDATION HEALTH PLAN	4,044,979.80
CALIF STATE	3,964,591.41
ONYX PAVING COMPANY INC	3,533,756.31
VIDO ARTUKOVICH AND SON	3,178,985.00
ARAKELIAN ENTERPRISES INC	3,157,575.21
WEST COAST ARBORISTS INC	2,967,452.33
ACT 1 CONSTRUCTION INC	2,872,941.26
ROBERT CLAPPER CONSTRUCTION	2,779,575.78
BP ENERGY COMPANY	2,566,076.00
PATTERN ENERGY OPERATIONS LP	2,427,950.00
BURRTEC WASTE GROUP INC	2,335,155.75
BLUE SHIELD OF CALIFORNIA	2,105,510.76
BNBUILDERS INC	2,044,141.87
TRANSALTA ENERGY MARKETING INC	1,747,687.50
ANAERGIA TECHNOLOGIES LLC	1,686,962.50
PCN3 INC	1,670,149.53
A-Z BUS SALES INC	1,600,831.50
CALIF STATE DEPT OF TRANSPORTA	1,439,795.25
TERRAFORM UTILITY SOLAR XIX LL	1,210,840.17
COUNTY OF RIVERSIDE	1,201,951.54
HORIZONS CONSTRUCTION COMPANY	1,180,354.10
UNION PACIFIC RAILROAD COMPANY	1,113,989.62
SOUTHERN CALIF EDISON COMPANY	1,107,051.43
COUNTY OF RIVERSIDE	1,084,981.53
CITY NATIONAL BANK	873,352.03
PNC BANK NATIONAL ASSOCIATION	818,948.70
ABB INC	780,291.71
CONOCO PHILLIPS INC	757,001.31
SYNAGRO WWT INC	753,936.29
BELFOR USA GROUP INC	706,939.15
BIG BEN INC	705,240.13
MCCARTHY HOLDINGS INC	701,820.00
MARMON UTILITY LLC	680,051.17
SC FUELS	665,748.46

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Vendor Name	Amount Paid
OUTSOURCE UTILITY CONTRACTOR L	640,776.26
HOLT ARCHITECTS INC	628,336.80
BANC OF AMERICA	619,078.58
RIVERSIDE CO HOUSING AUTHORITY	608,628.77
DELTA DENTAL	608,053.81
WARREN ANDERSON FORD INC	587,840.66
TETRA TECH INC	574,993.60
SOUTHERN CALIF GAS COMPANY	559,708.23
PATH OF LIFE MINISTRIES	556,162.39
PIONEER AMERICAS LLC	536,077.04
ALL CITY MANAGEMENT SERVICES I	526,581.90
CAL-CITY CONSTRUCTION INC	515,201.53
ONESOURCE DISTRIBUTORS LLC	503,906.10
INLAND EMPIRE LANDSCAPE INC	498,965.89
STANDARD INSURANCE COMPANY	489,076.88
ORMAT NEVADA INC	487,200.00
CENTRAL MOLONEY LLC	477,600.64
MERCY HOUSE LIVING CENTERS	473,652.06
RIVERSIDE COUNTY	470,634.07
ANIXTER INC	469,575.60
FERGUSON US HOLDINGS	462,362.05
HERMAN WEISSKER INC	459,972.42
UNIVAR SOLUTIONS USA LLC	456,505.30
PARKING CONCEPTS INC	448,984.67
R&R ROOFING & WATERPROOFING IN	445,645.52
RICHARD HEALTH & ASSOCIATES IN	434,584.49
UNIVERSAL PROTECTION SERVICES	419,731.46
LEADSONLINE LLC	411,456.72
BABCOCK LABORATORIES INC	409,524.64
BRAUN NORTHWEST INC	403,412.23
MAINSTREET COMMUNICATION INC	397,089.65
TESCO CONTROLS LLC	391,736.00
G&W ELECTRIC CO	386,294.76
WAGNER WIND LLC	386,030.84
LANDSCAPE WEST MANAGEMENT SERV	385,956.85
SSCA XXXI HOLDING COMPANY LLC	375,760.04
KEMIRA WATER SOLUTIONS INC	371,738.35
RAINCROSS HOSPITALITY CORP	369,251.74
KINGDOM CAUSES INC	358,530.01
BEST DRILLING AND PUMP INC	356,951.84
FOOTHILL AIDS PROJECT	348,046.48
GRID ALTERNATIVES INLAND EMPIR	342,109.81
LOS ANGELES DEPT OF WATER & PO	328,798.53
SOUTHERN CALIF EDISON	326,764.17
SID TOOL CO INC	317,396.86
DELL MARKETING LP	314,023.57
RIVERSIDE CORONA RESOURCE	311,161.01

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Vendor Name	Amount Paid
POLYDYNE INC	307,990.87
SOL CONSTRUCTION INC	285,949.05
PARTNERS FOR PUBLIC GOOD	281,496.00
US DEPARTMENT OF ENERGY	278,331.36
RIVERSIDE DOWNTOWN PARTNERSHIP	278,324.92
THOMPSON COBURN	274,916.83
FASONE CONSTRUCTION INC	269,827.38
MARIPOSA LANDSCAPES INC	267,265.26
SYSTEMS AND SOFTWARE INC	263,508.50
GHC PIPELINE	263,395.67
POSTMASTER	260,000.00
CALGON CARBON CORPORATION	254,715.00
CITY OF ONTARIO	250,694.13
CORE AND MAIN LP	249,234.48
RIVERSIDE POLICE OFFICERS	245,311.20
72 HOUR LLC	244,696.68
CDW-G	237,633.85
CALIF SDI	232,594.45
RAINCROSS HOSPITALITY MANAGEME	232,119.27
CHEVRON POWER HOLDINGS INC	225,000.00
KANA SUBSURFACE ENGINEERING	222,930.65
DANA SAFETY SUPPLY INC	218,936.34
VESTAR RIVERSIDE PLAZA LLC	216,355.00
SCHOOL TIME LLC	215,724.46
MN8 ENERGY OPERATING COMPANY L	215,078.70
GSE CONSTRUCTION COMPANY INC	213,655.00
INNOVATIVE GROWTH LANDSCAPE	211,653.00
UNIVERSAL BUILDING MAINTENANCE	210,671.48
BMW MOTORCYCLES OF RIVERSIDE	208,218.20
HDL SOFTWARE LLC	201,320.09
YOUNG SCHOLARS FOR ACADEMIC EM	200,955.17
ESTATE DESIGN AND CONSTRUCTION	200,032.65
LIVE NATION WORLDWIDE INC	199,587.88
RIVERSIDE FIREFIGHTER ASSN	198,701.85
LEIDOS ENGINEERING LLC	197,640.00
TOTER LLC	191,054.08
UAMPS	190,503.00
TOYOTA OF RIVERSIDE	189,585.89
SOUTHERN CONTRACTING CO	186,686.40
VETTED HOLDINGS LLC	183,999.59
AT&T	182,146.77
G & E ESTATE MNGMT SERVICES	182,035.71
RIVERSIDE COUNTY SHERIFF DEPAR	180,000.00
SEIU LOCAL 721	179,727.78
POWER ENGINEERS INC	173,820.78
LANDSCAPE MAINTENANCE OF AMERI	173,167.57
COFFMAN ASSOCIATES INC	172,624.56

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Vendor Name	Amount Paid
WSCFF EMPLOYEE BENEFIT TRUST	171,725.00
BANNER BANK	170,302.50
ORACLE AMERICA INC	166,639.32
STILWELL CONSTRUCTION INC	165,520.25
RIVCOMM INC	165,222.78
KARBONE ENERGY LLC	165,000.00
WESTERN MUNICIPAL WATER DISTRI	164,680.18
RIVERSIDE FUEL CELL LLC	163,245.72
WEG TRANSFORMERS USA LLC	157,994.20
CALIFORNIA DEPARTMENT OF	155,658.00
CASTILLO, LYLE	152,872.87
RIVERSIDE ART MUSEUM	151,878.75
CONSOLIDATED ELECTRICAL DISTRI	149,892.28
REPLACEMENT BENEFIT FUND	149,769.28
VERIZON WIRELESS	148,803.33
DATA TICKET INC	147,867.85
DELL COMPUTER CORPORATION	147,176.05
WOODS MAINTENANCE SERVICES INC	146,029.80
EXPERTPAY	144,566.10
PARKVIEW NURSERY	142,080.00
WSP USA INC	141,598.02
THE GAGE CANAL COMPANY	133,602.88
SC COMMERCIAL LLC	133,214.98
PB LOADER CORPORATION	132,483.07
STELLA-JONES CORPORATION	129,158.03
GUARANTEED JANITORIAL	128,509.20
KEWO ENGINEERING CORPORATION	127,075.00
GALLS LLC	126,395.44
VULCAN MATERIALS COMPANY	124,042.08
KAISER PERMANENTE	122,967.25
DUTHIE ELECTRIC SERVICE	122,481.98
THE CONVERSE PROFESSIONAL	122,097.37
AT&T MOBILITY	121,455.05
RIVERSIDE COMMUNITY HEALTH FOU	121,111.20
PERKINS EASTMAN ARCHITECTS DPC	119,985.22
J AND L CONSTRUCTORS INC	115,143.89
JANET GOESKE FOUNDATION	114,256.75
CLEAN HARBORS ENVIRONMENTAL SE	113,028.04
RIVERSIDE POLICE OFFICERS ASSN	110,600.00
SERVICE FIRST	109,574.42
FIVE KEYS SCHOOLS & PROGRAMS	108,437.69
TREEPEOPLE INC	106,493.08
IBEW	103,969.16
PACIFIC COAST LANDSCAPE	103,831.66
RIVERSIDE COMMUNITY HOSPITAL	103,788.39
SWITCHGEAR POWER SYSTEMS LLC	103,650.00
HILLTOP GEOTECHNICAL INC	103,057.00

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Vendor Name	Amount Paid
RIVERSIDE CO FLOOD CONTROL AND	103,056.99
T2 UES INC	100,836.00
ROHR INC	100,000.00
Grand Total	**351,953,846.38**