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

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           CALIFISO         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         3,299,770.40           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	Vendor Name	Amount Paid *
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 <td>US BANK</td> <td>74,335,219.63</td>	US BANK	74,335,219.63
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           WESTE COAST ARBORISTS INC         2,443,618.75           CONOCO PHILLIPS INC         2,4475,465.34           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	BANK OF AMERICA	58,601,548.43
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         2,443,618.75           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	CA ASSET MANAGEMENT TRUST	30,000,000.00
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  BILUE 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  WAKELAND HOUSING 900,000.00  PNC BANK NATIONAL ASSOCIATION 893,734.80  FRITTS FORD INC 862,931.27	PUBLIC EMPLOYEES RETIREMENT SY	16,994,453.64
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         1,001,93.04           HARDY & HARPER INC         1,001,93.04	CALENERGY OPERATING CORPORATIO	11,208,240.56
BP ENERGY COMPANY CALIF ISO 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 1,702,670.00 INLAND SOUTHERN CALIFORNIA 211 2,565,000.00 WEST COAST ARBORISTS INC 2,483,618.75 CONOCO PHILLIPS INC 4,475,465.34 ATHENS SERVICES 2,435,113.80 EDF TRADING NORTH AMERICA LLC ALL AMERICAN ASPHALT 1,719,881.54 BANC OF AMERICA THE GAGE CANAL COMPANY 1,213,957.41 SOUTHERN CALIF EDISON 1,111,586.99 AGUA MANSA MRF LCC 1,001,93.04 HARDY & HARPER INC RI NOBLE COMPANY 1,016,080.18 SENTINEL ENERGY MARKETING LLC 980,950.00 NEXTERA ENERGY MARKETING LLC 980,950.00 NEXTERA ENERGY MARKETING LLC 980,950.00 NEXTERA ENERGY MARKETING LLC 980,950.00 VAKELAND HOUSING 900,000.00 WAKELAND HOUSING 900,000.00 WAKELAND HOUSING 900,000.00 PNC BANK NATIONAL ASSOCIATION 893,734.80 FRITTS FORD INC 862,931.27	PARS	7,394,521.27
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           RI NOBLE COMPANY         1,016,080.18           SENTINEL ENERGY MARKETING LLC         980,950.00	SOUTHERN CALIF PUBLIC POWER AU	6,887,898.60
KAISER FOUNDATION HEALTH PLAN  INTERMOUNTAIN POWER AGENCY  MACQUARIE ENERGY LLC  SOUTHERN CALIF EDISON COMPANY  ICMARC  WESTERN MUNICIPAL WATER DISTRI  CALIF STATE  3,295,770.40  BLUE SHIELD OF CALIFORNIA  TRANSALTA ENERGY MARKETING INC  INLAND SOUTHERN CALIFORNIA 211  WEST COAST ARBORISTS INC  CONOCO PHILLIPS INC  ATHENS SERVICES  EDF TRADING NORTH AMERICA LLC  ALL AMERICAN ASPHALT  THE GAGE CANAL COMPANY  SOUTHERN CALIF EDISON  AGUA MANSA MRF LCC  HARDY & HARPER INC  RJ NOBLE COMPANY  SENTINEL ENERGY MARKETING LLC  1,071,614.18  RJ NOBLE COMPANY  SENTINEL ENERGY CENTER LLC  NEXTERNA SPOOLO  NEXTERA ENERGY MARKETING LLC  980,950.00  NEXTERA ENERGY MARKETING LLC  990,834.30  LAW OFFICES OF DALE K GALIPO  WAKELAND HOUSING  PNC BANK NATIONAL ASSOCIATION  893,734.80  FRITTS FORD INC  862,931.27	BP ENERGY COMPANY	6,624,900.00
INTERMOUNTAIN POWER AGENCY  MACQUARIE ENERGY LLC  SOUTHERN CALIF EDISON COMPANY  4,414,535.42  ICMARC  3,865,972.82  WESTERN MUNICIPAL WATER DISTRI  CALIF STATE  3,299,770.40  BLUE SHIELD OF CALIFORNIA  TRANSALTA ENERGY MARKETING INC  INLAND SOUTHERN CALIFORNIA 211  WEST COAST ARBORISTS INC  CONOCO PHILLIPS INC  ATHENS SERVICES  EDF TRADING NORTH AMERICA LLC  ALL AMERICAN ASPHALT  BANC OF AMERICA  THE GAGE CANAL COMPANY  SOUTHERN CALIF EDISON  AGUA MANSA MRF LCC  HARDY & HARPER INC  RJ NOBLE COMPANY  SENTINEL ENERGY CENTER LLC  NEXTENDAM  RIP NOBLE COMPANY  SOUTHERN CALIF EDISON 1,011,586.99  AGUA MANSA MRF LCC  HARDY & HARPER INC  RJ NOBLE COMPANY  SENTINEL ENERGY CENTER LLC  NEXTENDAM  SENTINEL ENERGY CENTER LLC  NEXTENDAM  SENTINEL ENERGY CENTER LLC  NEXTERA ENERGY MARKETING LLC  980,950.00  COMET ELECTRIC INC  915,203.49  SOUTHERN CALIF EDISON 0000.00  WAKELAND HOUSING  PNC BANK NATIONAL ASSOCIATION  R93,734.80  FRITTS FORD INC  862,931.27	CALIFISO	6,259,337.80
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 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	KAISER FOUNDATION HEALTH PLAN	5,877,917.85
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 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	INTERMOUNTAIN POWER AGENCY	5,006,335.45
ICMARC  WESTERN MUNICIPAL WATER DISTRI  CALIF STATE  3,299,798.01  CALIF STATE  3,295,770.40  BLUE SHIELD OF CALIFORNIA  2,758,735.07  TRANSALTA ENERGY MARKETING INC  INLAND SOUTHERN CALIFORNIA 211  WEST COAST ARBORISTS INC  CONOCO PHILLIPS INC  ATHENS SERVICES  2,435,113.80  EDF TRADING NORTH AMERICA LLC  ALL AMERICAN ASPHALT  BANC OF AMERICA  THE GAGE CANAL COMPANY  SOUTHERN CALIF EDISON  AGUA MANSA MRF LCC  HARDY & HARPER INC  RI NOBLE COMPANY  SENTINEL ENERGY MARKETING LLC  OMEXTERA ENERGY MARKETING LLC  980,950.00  NEXTERA ENERGY MARKETING LLC  9915,203.49  SOUTHERN CALIF EDISON COMPANY  SOUTHERN CALIF EDISON COMPANY  SENTINEL ENERGY MARKETING LLC  990,950.00  NEXTERA ENERGY MARKETING LLC  990,950.00  WAKELAND HOUSING  900,000.00  WAKELAND HOUSING  PNC BANK NATIONAL ASSOCIATION  FRITTS FORD INC  862,931.27	MACQUARIE ENERGY LLC	4,974,620.00
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 </td <td>SOUTHERN CALIF EDISON COMPANY</td> <td>4,414,535.42</td>	SOUTHERN CALIF EDISON COMPANY	4,414,535.42
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	ICMARC	3,865,972.82
BLUE SHIELD OF CALIFORNIA TRANSALTA ENERGY MARKETING INC INLAND SOUTHERN CALIFORNIA 211 2,565,000.00 WEST COAST ARBORISTS INC CONOCO PHILLIPS INC ATHENS SERVICES 2,435,113.80 EDF TRADING NORTH AMERICA LLC ALL AMERICAN ASPHALT BANC OF AMERICA THE GAGE CANAL COMPANY SOUTHERN CALIF EDISON AGUA MANSA MRF LCC HARDY & HARPER INC HARDY & HARPER INC RJ NOBLE COMPANY SENTINEL ENERGY CENTER LLC NEXTENDAM SOUTHERN CALIF EDISON 0.1016,080.18 SENTINEL ENERGY MARKETING LLC COMET ELECTRIC INC SOUTHERN CALIF EDISON 0.909,834.30 LAW OFFICES OF DALE K GALIPO 0.000 WAKELAND HOUSING 0.000.000 PNC BANK NATIONAL ASSOCIATION 893,734.80 FRITTS FORD INC 2,758,735.07 2,758,735.07 2,758,735.07 2,483,618.75 2,483	WESTERN MUNICIPAL WATER DISTRI	3,299,798.01
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	CALIF STATE	3,295,770.40
INLAND SOUTHERN CALIFORNIA 211  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  ALL AMERICAN ASPHALT  BANC OF AMERICA  THE GAGE CANAL COMPANY  1,213,957.41  SOUTHERN CALIF EDISON  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  SOUTHERN CALIF EDISON COMPANY  SOUTHERN CALIF EDISON COMPANY  909,834.30  LAW OFFICES OF DALE K GALIPO  WAKELAND HOUSING  PNC BANK NATIONAL ASSOCIATION  893,734.80  FRITTS FORD INC  2,483,618.75  2,483,618.75  2,483,618.75  1,944,804.00  1,719,881.54  1,719,881	BLUE SHIELD OF CALIFORNIA	2,758,735.07
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	TRANSALTA ENERGY MARKETING INC	2,702,670.00
CONOCO PHILLIPS INC  ATHENS SERVICES  2,435,113.80  EDF TRADING NORTH AMERICA LLC  ALL AMERICAN ASPHALT  BANC OF AMERICA  THE GAGE CANAL COMPANY  SOUTHERN CALIF EDISON  AGUA MANSA MRF LCC  1,100,193.04  HARDY & HARPER INC  RJ NOBLE COMPANY  SENTINEL ENERGY CENTER LLC  NEXTERA ENERGY MARKETING LLC  COMET ELECTRIC INC  SOUTHERN CALIF EDISON COMPANY  SOUTHERN CALIF EDISON 1,012,500.00  NEXTERA ENERGY MARKETING LLC  SOUTHERN CALIF EDISON COMPANY  SOUTHERN CALIF EDI	INLAND SOUTHERN CALIFORNIA 211	2,565,000.00
ATHENS SERVICES  EDF TRADING NORTH AMERICA LLC  ALL AMERICAN ASPHALT  BANC OF AMERICA  THE GAGE CANAL COMPANY  THE GAGE CANAL COMPANY  SOUTHERN CALIF EDISON  AGUA MANSA MRF LCC  1,00,193.04  HARDY & HARPER INC  RJ NOBLE COMPANY  SENTINEL ENERGY CENTER LLC  NEXTERA ENERGY MARKETING LLC  COMET ELECTRIC INC  SOUTHERN CALIF EDISON COMPANY  SOUTHERN CALIF EDISON  NEXTERA ENERGY MARKETING LLC  P80,950.00  COMET ELECTRIC INC  915,203.49  SOUTHERN CALIF EDISON COMPANY  LAW OFFICES OF DALE K GALIPO  WAKELAND HOUSING  PNC BANK NATIONAL ASSOCIATION  FRITTS FORD INC  862,931.27	WEST COAST ARBORISTS INC	2,483,618.75
EDF TRADING NORTH AMERICA LLC  ALL AMERICAN ASPHALT  BANC OF AMERICA  THE GAGE CANAL COMPANY  THE GAGE CANAL COMPANY  SOUTHERN CALIF EDISON  AGUA MANSA MRF LCC  1,100,193.04  HARDY & HARPER INC  1,071,614.18  RJ NOBLE COMPANY  SENTINEL ENERGY CENTER LLC  NEXTERA ENERGY MARKETING LLC  COMET ELECTRIC INC  SOUTHERN CALIF EDISON COMPANY  BO9,834.30  LAW OFFICES OF DALE K GALIPO  WAKELAND HOUSING  PNC BANK NATIONAL ASSOCIATION  FRITTS FORD INC  1,719,881.54  1,719,881.54  1,487,291.78  1,213,957.41  1,010,193.04  1,111,586.99  1,100,193.04  1,101,193.04  1,016,080.18  1,012,500.00  980,950.00  PNC 990,000.00  PNC BANK NATIONAL ASSOCIATION  893,734.80  FRITTS FORD INC	CONOCO PHILLIPS INC	2,475,465.34
ALL AMERICAN ASPHALT  BANC OF AMERICA  THE GAGE CANAL COMPANY  THE GAGE CANAL COMPANY  SOUTHERN CALIF EDISON  AGUA MANSA MRF LCC  1,100,193.04  HARDY & HARPER INC  1,071,614.18  RJ NOBLE COMPANY  SENTINEL ENERGY CENTER LLC  NEXTERA ENERGY MARKETING LLC  COMET ELECTRIC INC  SOUTHERN CALIF EDISON COMPANY  SOUTHERN CALIF EDISON COMPANY  SOUTHERN CALIF EDISON COMPANY  909,834.30  LAW OFFICES OF DALE K GALIPO  WAKELAND HOUSING  PNC BANK NATIONAL ASSOCIATION  FRITTS FORD INC  1,719,881.54  1,719,881.54  1,213,957.41  1,010,193.04  1,101,193.04  1,017,614.18  1,016,080.18  980,950.00  980,950.00  POMET ELECTRIC INC  915,203.49  909,000.00  909,000.00  PNC BANK NATIONAL ASSOCIATION  893,734.80  FRITTS FORD INC	ATHENS SERVICES	2,435,113.80
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	EDF TRADING NORTH AMERICA LLC	1,944,804.00
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	ALL AMERICAN ASPHALT	1,719,881.54
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	BANC OF AMERICA	1,487,291.78
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	THE GAGE CANAL COMPANY	1,213,957.41
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	SOUTHERN CALIF EDISON	1,111,586.99
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	AGUA MANSA MRF LCC	1,100,193.04
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	HARDY & HARPER INC	1,071,614.18
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	RJ NOBLE COMPANY	1,016,080.18
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	SENTINEL ENERGY CENTER LLC	1,012,500.00
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	NEXTERA ENERGY MARKETING LLC	980,950.00
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	COMET ELECTRIC INC	915,203.49
WAKELAND HOUSING 900,000.00 PNC BANK NATIONAL ASSOCIATION 893,734.80 FRITTS FORD INC 862,931.27	SOUTHERN CALIF EDISON COMPANY	909,834.30
PNC BANK NATIONAL ASSOCIATION 893,734.80 FRITTS FORD INC 862,931.27	LAW OFFICES OF DALE K GALIPO	900,000.00
FRITTS FORD INC 862,931.27	WAKELAND HOUSING	900,000.00
·	PNC BANK NATIONAL ASSOCIATION	893,734.80
UNIVERSAL PROTECTION SERVICES LP 852,024.89	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
	5,552.50

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

 $<sup>^{\</sup>star}$  Effective from the  $2^{^{nd}}$  Quarter Report FY 2024, wire payments are included