



Alameda, California

From Check Date: 10/01/2019 - To Check Date: 10/31/2019

The following bills payable out of the Alameda Municipal Power funds were approved for payment.

| SUPPLIER | DESCRIPTION | AMOUNT |
|--------------------------------|--------------------------------|--------------|
| NO CALIF POWER AGENCY | ALL POWER BILL-OCTOBER(P) | 2,041,701.00 |
| LOCAL AGENCY INVESTMENT FUND | INVESTMENTS(G) | 1,000,000.00 |
| ALAMEDA, CITY OF | PAYROLL(A) | 968,501.37 |
| ALAMEDA, CITY OF | TRANSFER TO GENERAL FUND(A) | 397,113.60 |
| ALAMEDA, CITY OF | PILOT & ROI CHGS(A) | 375,999.99 |
| ALAMEDA, CITY OF | UTILITY TAX(A) | 352,504.80 |
| U S BANK TRUST NA | 2010A&B SERIES REVENUE BOND(A) | 217,179.24 |
| KEARNEY LITTLEFIELD TRUST | LEGAL SVCS(A) | 125,000.00 |
| CMUA | MEMBERSHIP DUES(G) | 32,373.00 |
| 3 DEGREES, INC. | ALAMEDA GREEN PGM(P) | 26,557.30 |
| WEST COAST ARBORISTS, INC | TREE TRIMMING(O) | 25,708.34 |
| 1835 ALAMEDA PROPERTY LLC | LEASE-BLDG(A) | 25,441.00 |
| CALIFORNIA DEPARTMENT | SURCHARGE AND SALES USE TAX(A) | 23,994.25 |
| TRC SOLUTIONS, INC. | CONSULTING SVCS(O) | 23,750.00 |
| U.S. BANK IMPAC GOV. SVCS | CAL CARD PAYMENT(V) | 23,072.52 |
| FARWEST LINE SPECIALTIES | UNIFORMS(O) | 15,260.56 |
| NATIONAL HIGH VOLTAGE SVCS,INC | CIRCUIT BREAKER(O) | 14,995.00 |
| AT&T | PHONE SVCS(A) | 11,432.13 |
| CARLSON SALES | ELECTRICAL SPLYS(I) | 7,839.78 |
| VERIZON WIRELESS SERVICES, LLC | DATA SVCS(A) | 7,015.93 |
| ANIXTER INC. | ELECTRICAL SPLYS(I) | 5,850.06 |
| ZONES, INC | COMPUTER SPLYS(A,P) | 5,044.72 |
| JOHNSON CONTROLS | FIRE ALARM(A) | 5,033.16 |
| FORSTER & KROEGER | LANDSCAPING SVCS(A) | 4,478.00 |
| CARAHSOFT TECHNOLOGY CORP. | PROFESSIONAL SVCS(C) | 4,255.32 |
| COUNTY OF ALAMEDA | ENVIRONMENTAL SVCS(O) | 4,070.00 |
| ALAMEDA, CITY OF | WORKERS COMP(A) | 3,834.90 |
| ALAMEDA ELECTRICAL DISTR. | ELECTRICAL SPLYS(I) | 3,575.56 |
| SABLE COMPUTER INC | MAINTENANCE RENEWAL(A) | 3,514.99 |
| UNIVERSAL BUILDING | JANITORIAL SVCS(A) | 3,220.00 |
| COOPER COMPLIANCE CORP | CONSULTING SVCS(O) | 3,108.00 |
| APPLIED BIOBECHANIC, LLC | CONSULTING SVCS(A) | 3,096.75 |
| IBM CORPORATION | COMPUTER SPLYS(A) | 3,019.00 |
| KORTICK MANUFACTURING CO | ELECTRICAL SPLYS(I) | 2,868.88 |
| SAILDRONE | EV CHARGING STATION REBATE(P) | 2,867.28 |
| ALAMEDA MARINA | RENTAL PARKING SPACES(A) | 2,719.98 |
| EVERGREEN JOB & SAFETY | TRAINING(O) | 2,250.00 |
| GRAINGER INC | ELECTRICAL SPLYS(O) | 2,162.96 |
| ONE SOURCE DISTRIBUTORS | ELECTRICAL SPLYS(I) | 2,101.62 |
| FARELLA BRAUN & MARTEL | LEGAL SVCS(A) | 1,691.50 |
| PINNACLE PRINTING SYSTEMS | ELECTRICAL SPLYS(I) | 1,519.37 |
| ALTEC INDUSTRIES, INC. | MAINTENANCE(O) | 1,467.56 |
| BRANDINC US, INC. | UNIFORMS(C) | 1,337.75 |
| UTICOM SYSTEMS INC | ELECTRICAL SPLYS(I) | 1,280.40 |
| IRMA ESPARZA FOR PETTY CASH | PETTY CASH(V) | 1,090.81 |
| SLOAN SAKAI YEUNG & WONG LLP | LEGAL SVCS(A) | 992.78 |
| ELECTROMARK | ELECTRICAL SPLYS(I) | 842.09 |
| SILVER & BLACK TELECOM | COPPER CABLE REPAIRS(T) | 720.00 |



Alameda, California

From Check Date: 10/01/2019 - To Check Date: 10/31/2019

The following bills payable out of the Alameda Municipal Power funds were approved for payment.

| SUPPLIER | DESCRIPTION | AMOUNT |
|--------------------------------|-----------------------------|---------------------|
| EAST BAY BLUEPRINT & SUPPLY | OFFICE SPLYS(E) | 668.78 |
| FAST IMAGING | PRINTING SVCS(M) | 614.60 |
| WREGIS | TRANSFER FEE(P) | 537.19 |
| UNITED PARCEL SERVICES | POSTAGE(V) | 512.84 |
| HAYLEY WISE | EXPENSE REIMB(G) | 492.50 |
| WILSON BOHANNON CO | ELECTRICAL SPLYS(I) | 477.89 |
| BLAISDELLS | OFFICE SPLYS(V) | 475.49 |
| AMERICAN REVENUE | COMMISSIONS(C) | 465.54 |
| ARAMARK INC | JANITORIAL SVCS(A) | 400.00 |
| PACIFIC GAS AND ELECTRIC | PILOT WIRE OWNERSHIP FEE(A) | 386.20 |
| MATRIX HG INC. | REPAIRS(A) | 380.00 |
| MCCORMICK, ANN | EXPENSE REIMB(G) | 376.40 |
| BALLINGER, DILLION | EXPENSE REIMB(O) | 343.88 |
| EFFICIENCY SERVICES GROUP, LLC | CONSULTING SVCS(P) | 333.23 |
| FREON FREE | REFRIGERATOR REBATE(P) | 305.00 |
| BERNADETTE YEE | EXPENSE REIMB(A) | 296.84 |
| EXPERIAN INFORMATION SOLUTIONS | CONSULTING SVCS(M) | 290.00 |
| SELECT FIRST AID & SAFETY | FIRST AID SPLYS(O) | 286.05 |
| IRWIN, REBECCA | EXPENSE REIMB(G) | 272.18 |
| JEFF GOULD | EXPENSE REIMB(G) | 267.24 |
| NORTHWEST PUBLIC POWER ASSOC. | ADVERTISING(G) | 230.00 |
| PROCOS, NICOLAS | EXPENSE REIMBURSEMENT(G) | 223.88 |
| CHAWLA, VIDHI | EXPENSE REIMB(P) | 215.18 |
| NANETTE ICATAR ASUNCION | EXPENSE REIMB(C) | 181.78 |
| MORALES, FERNANDO | SHOE ALLOWANCE(O) | 171.01 |
| MOOD MEDIA | MONTHLY COST(M) | 156.37 |
| ANCHOR ALAMEDA | SPONSORSHIP(M) | 150.00 |
| PROTECTION 1 / ADT | ALARM MONITORING(A) | 145.16 |
| LEITZ, FREDERICK | SHOE ALLOWANCE(O) | 144.95 |
| ALAMEDA, CITY OF | FINGERPRINTING(A) | 137.82 |
| BAY AREA BARRICADE SERVICE INC | ELECTRICAL SPLYS(I) | 120.40 |
| KOLBERG, SCOTT | SHOE ALLOWANCE(O) | 120.12 |
| NO CALIFORNIA JT POLE ASSO | MONTHLY ASSESSMENT FEE(O) | 119.00 |
| PAGANO'S HARDWARE MART | HARDWARE(V) | 99.69 |
| ALAMEDA MAIL BOXES PLUS | COMMISSIONS(C) | 92.10 |
| ABAG | GAS CHGS(A) | 80.00 |
| KAREN MORELAND | EXPENSE REIMB(C) | 77.57 |
| BAY STAMP & ENGRAVING LLC | ENGRAVING SVCS(C) | 72.50 |
| E B M U D | WATER CHGS(A) | 52.24 |
| NANCY WILLIAMS | EXPENSE REIMB(A) | 25.75 |
| HOANG, CATHY | EXPENSE REIMB(A) | 16.57 |
| AZCO | ELECTRICAL SPLYS(I) | 13.17 |
| ROGER YANG | EXPENSE REIMB(A) | 13.08 |
| | | <u>5,804,293.44</u> |

The above claims in the amount of \$5,804,293.44 have been examined, certified correct, and approved for payment by the secretary of the Public Utilities Board.

ISI

Secretary of the Public Utilities Board