



Alameda, California

From Check Date: 04/01/2020 - To Check Date: 04/30/2020

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-APRIL(P)	2,592,559.00
ALAMEDA, CITY OF	PAYROLL(A)	1,009,489.18
ALAMEDA, CITY OF	TRANSFER TO GENERAL FUND(A)	397,113.60
ALAMEDA, CITY OF	UTILITY TAX(A)	320,070.71
U S BANK TRUST NA	2010A&B SERIES REVENUE BOND(A)	217,179.24
ALAMEDA, CITY OF	PILOT & ROI CHARGES(A)	125,333.33
SOUTHERN ELECTRICAL	ELECTRICAL SPLYS(O)	57,178.23
HARRIS	ANNUAL MAINTENANCE(A)	51,222.81
ANIXTER INC.	ELECTRICAL SPLYS(I)	42,039.08
3 DEGREES, INC.	ALAMEDA GREEN PGM(P)	31,880.70
1835 ALAMEDA PROPERTY LLC	LEASE-BLDG(A)	26,204.23
CALIFORNIA DEPARTMENT	SURCHARGE TAX-1ST QTR(A)	25,312.53
KOPPERS UTILITY AND	ELECTRICAL SPLYS(I)	23,025.58
DATAPROSE, LLC.	PRINTING SVCS(A)	17,894.28
TELE-WORKS INC	ANNUAL SERVICE(A)	13,400.00
QUADIENT, INC.	MAIL MACHINE(A)	11,354.74
RKS RESEARCH & CONSULTING	CONSULTING SVCS(M)	9,500.00
SMART ENERGY WATER	PROFESSIONAL SVCS(A)	8,700.00
PAUL HAMPTON	COMMERCIAL EV CHARGE REBATE(P)	8,408.05
AMERICAN WHOLESALE LIGHTING	LED RETROFIT(P)	6,852.00
LANDIS+GYR TECHNOLOGY, INC	DATA SVCS(A)	6,292.21
ALAMEDA, CITY OF	GAS CHARGES(O)	5,859.98
ALAMEDA, CITY OF	WORKERS COMP(A)	4,924.02
THE CREATIVE GROUP	TEMP SVCS(M)	4,500.00
LEVEL 3 COMMUNICATIONS, LLC	TRANSPORT CIRCUIT(A)	4,210.37
UNIVERSAL BUILDING	JANITORIAL SVCS(A)	3,916.00
AT&T	PHONE SVCS(A)	3,809.97
ALAMEDA, CITY OF	GARAGE CHGS(O)	3,550.12
CARAHSOFT TECHNOLOGY CORP.	PROFESSIONAL SVCS(E)	3,510.60
US BANK GOV SVCS	CAL CARD PAYMENT(V)	3,365.26
FARWEST LINE SPECIALTIES	ELECTRICAL SPLYS(I)	3,185.24
FORSTER & KROEGER LANDSCAPE	LANDSCAPING SVCS(A)	3,050.00
COOPER COMPLIANCE CORP	CONSULTING SVCS(O)	3,020.00
VERIZON WIRELESS SERVICES, LLC	DATA SVCS(A)	2,954.43
BLAISDELLS	OFFICE SPLYS(V)	2,886.61
ALAMEDA CHRISTMAS TREE LANE	SPONSORSHIP(M)	2,500.00
NORTHWEST LINEMAN COLLEGE	TRAINING(O)	2,319.60
QUEST MEDIA & SUPPLIES INC	CONSULTING SVCS(M)	2,160.00
JOHNSON CONTROLS FIRE PROT. LP	FIRE ALARM(A)	2,109.00
EIDE BAILLY LLP	AUDIT SVCS(A)	2,100.00
JACKSON LEWIS	PROFESSIONAL SVCS(A)	1,924.00
VALLEY POWER SYSTEMS INC	MAINTENANCE(E)	1,880.11
HILTI INC	ELECTRICAL SPLYS(I)	1,804.90
MATRIX HG INC.	MAINTENANCE(A)	1,499.00
ONE SOURCE DISTRIBUTORS	ELECTRICAL SPLYS(I)	1,493.36
GREAT AMERICA FINANCIAL SVCS.	COPIER LEASE(A)	1,446.82
MYTHICS, INC.	SUPPORT RENEWAL(A)	1,374.17



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SUPPLIER	DESCRIPTION	AMOUNT
GRAINGER INC	ELECTRICAL SPLYS(I)	1,216.18
SMART UTILITY SOLUTIONS	SYSTEM ADDITIONS(O)	1,180.00
UNITED RENTALS	EQUIPMENT RENTAL(O)	1,041.55
ALAMEDA MARINA	RENTAL PARKING SPACES(A)	1,000.00
SEEDS COMMUNITY	SERVICE FEE(A)	1,000.00
ALAMEDA LEGACY HOME TOUR	SPONSORSHIP(M)	1,000.00
ALTEC INDUSTRIES, INC.	ELECTRICAL SPLSY(O)	980.47
ROSS NATON	MEALS(O)	667.89
ALAMEDA, CITY OF	FINGERPRINTING(A)	586.84
FASCO FASTENER CO INC	ELECTRICAL SPLYS(I)	499.36
UNITED PARCEL SERVICES	SHIPPING(A,M)	488.47
COMCAST	CABLE & INTERNET SVCS(A)	334.92
SHRED-IT	SHREDDING SVCS(A)	285.12
PGI	CONFERENCE CALL(A)	194.74
EAST BAY BLUEPRINT & SUPPLY	SERVICE CONTRACT(E)	175.25
PROTECTION 1 / ADT	ALARM MONITORING(A)	158.22
GERALD M. SERVENTI	EXPENSE REIMB(G)	150.00
UNDERGROUND SVC.ALERT OF	MEMBERSHIP FEE(A)	150.00
SAFEGUARD BUSINESS SYSTEMS	BANK SPLYS(C)	132.24
UNITED TEXTILE INC	ELECTRICAL SPLYS(I)	122.91
STELLAR MEDIA GROUP, INC.	ADS(A)	101.25
PROCOS, NICOLAS	EXPENSE REIMB(89.24
ALAMEDA MAIL BOXES PLUS	COMMISSIONS(C)	88.50
LARM'S READY-MIX INC	ELECTRICAL SPLYS(E)	87.80
ARAMARK INC	JANITORIAL SVCS(A)	82.00
NO CALIFORNIA JT POLE ASSO	MONTHLY ASSESSMENT FEE(O)	53.82
E B M U D	WATER CHARGES(A)	52.46
REGAN, MARK	MEALS(O)	32.00
WREGIS	TRANSFER FEE(P)	13.30
		5,088,327.59

The above claims in the amount of \$5,088,327.59 have been examined, certified correct, and approved for payment by the secretary of the Public Utilities Board.

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Secretary of the Public Utilities Board