



Alameda, California

From Check Date: 06/01/2020 - To Check Date: 06/30/2020

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-JUNE(P)	2,501,777.00
ALAMEDA, CITY OF	PAYROLL(A)	1,047,208.05
HILLTOP	INVESTMENTS(G)	1,000,000.00
ALAMEDA, CITY OF	UTILITY TAX(A)	296,056.59
U S BANK TRUST NA	2010A&B SERIES REVENUE BOND(A)	217,179.24
ALAMEDA, CITY OF	PILOT & ROI CHARGES(A)	125,333.33
CLEARRESULT CONSULTING,INC.	REBATES(P)	56,475.49
DATAPROSE, LLC.	PRINTING SVCS(A)	37,484.17
3 DEGREES, INC.	ALAMEDA GREEN PGM(P)	36,446.20
CMUA	ANNUAL DUES(G)	35,528.00
ANIXTER INC.	ELECTRICAL SPLYS(I)	26,237.93
ALAMEDA, CITY OF	WORKERS COMP(A)	19,511.40
HARRIS	SOFTWARE(A)	19,170.00
ALAMEDA, CITY OF	WORKERS COMP ADMIN FEES(A)	12,050.82
ALTEC INDUSTRIES, INC.	VEHICLE REPAIRS(O)	10,666.86
DATAWAY, INC.	SUBSCRIPTION RENEWAL(A)	10,544.00
ABB, INC.	ELECTRICAL SPLYS(I)	9,685.87
LITHO PROCESS	PRINTING SVCS(A)	9,367.17
PAUL HAMPTON	COMMERCIAL EV CHARGE REBATE(P)	8,408.05
POWER PARTNERS INC	ELECTRICAL SPLYS(I)	7,770.30
WEST COAST ARBORISTS, INC	TREE TRIMMING(O)	7,169.12
THE CREATIVE GROUP	TEMP SVCS(M)	5,812.50
JEROME A. BARAKOS, M.D.	LEGAL SVCS(A)	5,062.50
OLDCASTLE INFRASTRUCTURE, INC.	ELECTRICAL SPLYS(I)	5,006.55
FELICIA ANN	ADVERTISING(G)	4,441.75
JOHNSON CONTROLS FIRE PROT. LP	FIRE ALARM(A)	4,212.87
LEVEL 3 COMMUNICATIONS, LLC	TRANSPORT CIRCUIT(A)	4,210.37
U.S. BANK IMPAC GOV. SVCS	CAL CARD PAYMENT(V)	3,786.30
LANDIS+GYR TECHNOLOGY, INC	DATA SVCS(A)	3,654.37
KIS	COMPUTER SPLYS(A)	3,515.00
SPIEGAL & MCDIARMID LLP	PROFESSIONAL SVCS(A)	3,357.50
UNIVERSAL BUILDING	JANITORIAL SVCS(A)	3,220.00
COOPER COMPLIANCE CORP	CONSULTING SVCS(O)	3,020.00
CARLSON SALES	ELECTRICAL SPLYS(I)	2,949.75
SMART ENERGY	MEMBERSHIP DUES(G)	2,500.00
AT&T	PHONE SVCS(A)	2,441.68
BENNETT,SAMUELSEN,ET AL.	LEGAL SVCS(A)	2,406.07
GRAINGER INC	ELECTRICAL SPLYS(A)	1,571.86
MYTHICS, INC.	SUPPORT RENEWAL(A)	1,541.04
GREAT AMERICA FINANCIAL SVCS.	COPIER LEASE(A)	1,469.77
VALLEY POWER SYSTEMS INC	MAINTENANCE(E)	1,270.00
FORSTER & KROEGER LANDSCAPE	LANDSCAPING SVCS(A)	1,200.00
ONE SOURCE DISTRIBUTORS	ELECTRICAL SPLYS(I)	1,095.51
ALAMEDA, CITY OF	AUDIT FEES(A)	1,076.00
QUADIENT, INC.	METER RENTAL(A)	1,047.75
ALAMEDA MARINA	RENTAL PARKING SPACES(A)	1,000.00



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100 K TREES FOR HUMANITY	SPONSORSHIP(P)	1,000.00
CIVIC PLUS, INC.	WEBSITE SVCS(M)	950.00
FREON FREE	REFRIGERATOR REBATE(P)	855.00
OPTONY INC.	CONSULTING SVCS(P)	825.00
EXAM WORKS, LLC	PROFESSIONAL SVCS(A)	825.00
PGI	CONFERENCE CALL(A)	822.40
BLAISDELLS	OFFICE SPLYS(V)	805.52
BAYAREA NEWS GROUP EAST BAY	ADVERTISING(G)	749.00
SMART UTILITY SOLUTIONS	SYSTEM ADDITIONS(O)	590.00
ROSS NATON	MEALS(O)	524.96
CALIF. UTILITIES EMER. ASSOC	MEMBERSHIP DUES(O)	500.00
JACKSON LEWIS	PROFESSIONAL SVCS(A)	491.50
WILSON BOHANNON CO	ELECTRICAL SPLYS(I)	479.81
UNITED PARCEL SERVICES	SHIPPING CHARGES(A,M)	438.51
SILVER & BLACK TELECOM	MAINTENANCE(A)	420.00
AMERICAN REVENUE	COMMISSIONS(C)	413.10
PACIFIC GAS AND ELECTRIC	PILOT WIRE OWNERSHIP FEE(A)	386.20
EXPERIAN INFORMATION SOLUTIONS	CONSULTING SVCS(M)	358.00
SHRED-IT	SHREDDING SVCS(A)	277.34
THYSSENKRUPP ELEVATOR	MAINTENANCE(A)	262.53
ANGLIM FLAGS	ELECTRICAL SPLYS(I)	252.35
SELECT FIRST AID & SAFETY	FIRST AID SPLYS(O)	220.61
JOHN LANE	SHOE ALLOWANCE(A)	200.36
OFFICE1	COLOR COPIES(A)	169.65
EAST BAY BLUEPRINT & SUPPLY	PRINTING SVCS(A)	165.90
MOOD MEDIA	MONTHLY COST(C)	164.04
BURLINGTON SAFETY LABORATORY	ELECTRICAL SPLYS(I)	155.00
JOHNSON CONTROLS	MAINTENANCE(A)	143.82
ADVANCED INTEGRATED PEST MGMT	PEST CONTROL(A)	125.00
AZCO	ELECTRICAL SPLYS(I)	118.53
ALAMEDA, CITY OF	FINGERPRINTING(A)	117.88
ABAG	GAS CHARGES(A)	96.25
E B M U D	WATER CHGS(A)	52.46
MICHAEL RU	MEALS(O)	31.50
		<u>5,578,925.95</u>

The above claims in the amount of \$5,578,925.95 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