



Alameda, California

From Check Date: 07/01/2020 - To Check Date: 07/31/2020

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-JULY(P) | 2,468,322.00 |
| ALAMEDA, CITY OF | PAYROLL(A) | 1,057,693.71 |
| ALAMEDA, CITY OF | UTILITY TAX(A) | 325,692.78 |
| U S BANK TRUST NA | 2010A&B SERIES REVENUE BOND(A) | 217,829.56 |
| ALAMEDA, CITY OF | PILOT & ROI CHARGES(A) | 125,333.33 |
| SIEMENS INDUSTRY INC | ELECTRICAL SPLYS(O) | 102,029.33 |
| ABB ENT SOFTWARE INC | ELECTRICAL SPLYS(I) | 60,465.67 |
| 1835 ALAMEDA PROPERTY LLC | LEASE-BLDG(A) | 52,408.46 |
| HOWARD INDUSTRIES, INC. | ELECTRICAL SPLYS(I) | 46,989.38 |
| ALAMEDA, CITY OF | GARAGE CHARGES(O) | 36,496.26 |
| 3 DEGREES, INC. | ALAMEDA GREEN PGM(P) | 26,986.68 |
| CLEARRESULT CONSULTING,INC. | REBATES(P) | 25,585.09 |
| LIFTOFF, LLC | ANNUAL LICENSE SVCS(A) | 24,828.00 |
| CALIFORNIA DEPARTMENT | SURCHARGE & SALES USE TAX(A) | 23,108.57 |
| EIDE BAILLY LLP | AUDIT SVCS(A) | 23,000.00 |
| DATAPROSE, LLC. | PRINTING SVCS(A) | 17,987.01 |
| WEST COAST ARBORISTS, INC | TREE TRIMMING(O) | 15,550.36 |
| ANIXTER INC. | ELECTRICAL SPLYS(I) | 15,213.35 |
| ALAMEDA, CITY OF | WORKERS COMP ADMIN FEES(A) | 12,050.82 |
| ALAMEDA EDUCATION FOUNDATION | SPONSORSHIP(M) | 11,955.94 |
| GLOBAL RENTAL EQUIPMENT | EQUIPMENT RENTAL(O) | 8,734.06 |
| HARRIS | CONSULTING(A) | 8,658.00 |
| MATRIX HG INC. | MAINTENANCE(A) | 6,228.96 |
| FARWEST LINE SPECIALTIES | ELECTRICAL SPLYS(I) | 5,842.54 |
| ALAMEDA, CITY OF | GAS CHARGES(O) | 5,504.45 |
| YENTER GROUP CORPORATION | LICENSE FEE(P) | 5,500.00 |
| THE CREATIVE GROUP | TEMP SVCS(M) | 5,475.00 |
| AT&T | PHONE SVCS(A) | 5,445.32 |
| ABB INC | ELECTRICAL SPLYS(I) | 5,229.61 |
| VERIZON WIRELESS SERVICES, LLC | DATA SVCS(A) | 4,907.34 |
| EVERGREEN JOB & SAFETY | TRAINING(O) | 4,500.00 |
| LANDIS+GYR TECHNOLOGY, INC | DATA SVCS(A) | 3,950.63 |
| ZONES, INC | COMPUTER SPLYS(A) | 3,872.24 |
| ONE SOURCE DISTRIBUTORS | ELECTRICAL SPLYS(I) | 3,515.52 |
| U.S. BANK IMPAC GOV. SVCS | CAL CARD PAYMENT(V) | 3,415.61 |
| BENNETT,SAMUELSEN,ET AL. | LEGAL SVCS(A) | 3,379.17 |
| UNIVERSAL BUILDING | JANITORIAL SVCS(A) | 3,220.00 |
| COOPER COMPLIANCE CORP | CONSULTING SVCS(O) | 3,020.00 |
| SOUTHERN ELECTRICAL | ELECTRICAL SPLYS(O) | 2,729.07 |
| GRAINGER INC | ELECTRICAL SPLYS(I) | 2,556.97 |
| FELICIA ANN | ADVERTISING(G) | 2,496.00 |
| FORSTER & KROEGER LANDSCAPE | LANDSCAPING SVCS(A) | 2,325.00 |
| GRAYBAR ELECTRIC COMPANY | ELECTRICAL SPLYS(I) | 2,220.77 |
| EASY POWER, LLC. | MAINTENANCE(O) | 2,100.00 |
| ALAMEDA, CITY OF | GARAGE CCHARGES(O) | 2,062.54 |
| JOHNSON CONTROLS FIRE PROT. LP | FIRE ALARM(A) | 1,813.92 |
| LITHO PROCESS | ELECTRICAL SPLYS(I) | 1,780.15 |



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| CARASOFT TECHNOLOGY CORP. | PROFESSIONAL SVCS(M) | 1,650.00 |
| NEWGEN STRATEGIES & SOLUTIONS | CONSULTING SVCS(A) | 1,620.00 |
| INTELECOM DATA AND FIBER, INC. | FIBER INSTALL(O) | 1,560.52 |
| HATTON CRANE & RIGGING INC | CRANE RENTAL(O) | 1,492.65 |
| GREAT AMERICA FINANCIAL SVCS. | COPIER LEASE(A) | 1,469.77 |
| INFINITY FASTNERS, INC. | ELECTRICAL SPLYS(I) | 1,228.10 |
| ALAMEDA, CITY OF | GASOLINE CHARGES(O) | 1,186.13 |
| SHEIRA KAHN | EV CHARGER REBATE(P) | 1,000.00 |
| ALAMEDA MARINA | RENTAL PARKING SPACES(A) | 1,000.00 |
| OSMOSE UTILITIES SERVICES | ELECTRICAL SPLYS(I) | 990.00 |
| E B M U D | WATER CHARGES(A) | 977.85 |
| SMARTSHEET, INC. | SMARTSHEET LICENSE(O) | 900.00 |
| BLAISDELLS | OFFICE SPLYS(V) | 884.11 |
| ARTPUSH | SPONSORSHIP(M) | 750.00 |
| ROSS NATON | MEALS(O) | 748.01 |
| UTILIWORKS CONSULTING, LLC | CONSULTING SVCS(A) | 746.83 |
| UNITED TEXTILE INC | ELECTRICAL SPLYS(I) | 641.84 |
| FREON FREE | REFRIGERATOR REBATE(P) | 550.00 |
| PAGANO'S HARDWARE MART | HARDWARE(V) | 528.83 |
| ANGELA STEWART | EV CHARGER REBATE(P) | 500.00 |
| UNITED PARCEL SERVICES | SHIPPING CHARGES(A,M) | 477.98 |
| SHERMAN, MICHAEL | SHOW ALLOWANCE & MEALS(O) | 432.00 |
| MAINOR FLORES | SHOE ALLOWANCE & MEALS(O) | 429.38 |
| PACIFIC GAS AND ELECTRIC | PILOT WIRE OWNERSHIP FEE(A) | 386.20 |
| KORTICK MANUFACTURING CO | ELECTRICAL SPLYS(I) | 384.56 |
| STEVE NGUYEN | SHOE ALLOWANCE(O) | 378.47 |
| LARM'S READY-MIX INC | ELECTRICAL SPLYS(O) | 373.16 |
| ERIK RIVERA | SHOE ALLOWANCE(O) | 355.00 |
| ARAMARK INC | JANITORIAL SVCS(A) | 300.00 |
| EXPERIAN INFORMATION SOLUTIONS | CONSULTING SVCS(M) | 295.00 |
| STERICYCLE, INC. | SHREDDING SVCS(A) | 264.50 |
| MICHAEL RU | SHOE ALLOWANCE(A) | 205.00 |
| JUAN HERRERA | SHOE ALLOWANCE(O) | 205.00 |
| SAL TAFAOA, | SHOE ALLOWANCE(A) | 202.11 |
| CARLSON SALES | COMPUTER SPLYS(A) | 198.65 |
| REGAN, MARK | SHOE ALLOWANCE(O) | 196.63 |
| TJ-H2B ANALYTICAL SERVICES | TESTING SVCS(O) | 190.00 |
| KOLBERG, SCOTT | SHOE ALLOWANCE(O) | 185.26 |
| MOOD MEDIA | MONTHLY COST(M) | 164.04 |
| PROTECTION 1 / ADT | ALARM MONITORING(A) | 158.22 |
| ALAMEDA, CITY OF | FINGERPRINTING(A) | 135.88 |
| EAST BAY BLUEPRINT & SUPPLY | SERVICE CONTRACT(E) | 125.95 |
| ADVANCED INTEGRATED PEST MGMT | PEST CONTROL(A) | 125.00 |
| ALAMEDA MAIL BOXES PLUS | COMMISSIONS(C) | 107.70 |
| NO CALIFORNIA JT POLE ASSO | MONTHLY ASSESSMENT(E) | 97.36 |
| OFFICE1 | OFFICE SPLYS(A) | 90.58 |
| ALAMEDA ELECTRICAL DISTR. | ELECTRICAL SPLYS(O) | 84.11 |



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| ABAG | GAS CHARGES(A) | 60.00 |
| GAVIN JONES | MEALS(O) | 48.12 |
| THOMAS KNIGHT | MEALS(O) | 32.00 |
| TONY NGUYEN | MEALS(O) | 29.52 |
| CARLOS GASCA | MEALS(O) | 29.07 |
| MARY DUBBS | DEPOSIT REFUND(C) | 25.00 |
| | | <u>4,827,205.26</u> |

The above claims in the amount of \$4,827,205.26 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