



Alameda, California

From Check Date: 08/01/2020 - To Check Date: 08/31/2020

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-AUGUST(P)	2,608,034.00
ALAMEDA, CITY OF	PAYROLL(A)	1,030,923.23
HILLTOP	INVESTMENTS(G)	1,000,000.00
ALAMEDA, CITY OF	TRANSFER TO GENERAL FUND(A)	401,200.00
ALAMEDA, CITY OF	UTILITY TAX(A)	353,251.30
U S BANK TRUST NA	2010A&B SERIES REVENUE BOND(A)	217,829.56
HARRIS	MAINTENANCE & SUPPORT SVC(A)	82,296.46
SMART ENERGY WATER	PROFESSIONAL SVCS(A)	33,008.00
3 DEGREES, INC.	ALAMEDA GREEN PGM(P)	28,691.60
WEST COAST ARBORISTS, INC	TREE TRIMMING(O)	27,624.94
1835 ALAMEDA PROPERTY LLC	LEASE-BLDG(A)	26,204.23
DATAPROSE, LLC.	PRINTING SVCS(A)	24,419.97
ANIXTER INC.	ELECTRICAL SPLYS(I)	16,538.24
SIEMENS INDUSTRY INC	ELECTRICAL SPLYS(O)	12,487.36
JOHNSON CONTROLS	MAINTENANCE & INSTALL CHGS(A)	12,113.79
UNIVERSAL BLDG.SVCS.SPLY CO.	JANITORIAL SVCS(A)	9,524.00
CARAHSOFT TECHNOLOGY CORP.	PROFESSIONAL SVCS(A)	8,911.94
LEVEL 3 COMMUNICATIONS, LLC	TRANSPORT CIRCUIT(A)	8,841.76
ONE SOURCE DISTRIBUTORS	ELECTRICAL SPLYS(I)	7,161.36
WEST END ARTS & ENT DISTRICT	SPONSORSHIP(M)	5,000.00
THE CREATIVE GROUP	TEMP SVCS(M)	4,500.00
S&S SUPPLIES AND SOLUTIONS	ELECTRICAL SPLYS(I)	4,293.71
CARLSON SALES	ELECTRICAL SPLYS(A)	3,983.93
HATTON CRANE & RIGGING INC	CRANE RENTAL(O)	3,875.00
LANDIS+GYR TECHNOLOGY, INC	DATA SVCS(A)	3,653.95
ALAMEDA ELECTRICAL DISTR.	ELECTRICAL SPLYS(I)	3,170.88
BENNETT,SAMUELSEN,ET AL.	LEGAL SVCS(A)	3,071.47
COOPER COMPLIANCE CORP	CONSULTING SVCS(O)	3,020.00
VERIZON WIRELESS SERVICES, LLC	DATA SVCS(A)	2,961.31
SYNERGY COMPANIES	LED INSTALL(P)	2,759.40
U.S. BANK IMPAC GOV. SVCS	CAL CARD PAYMENT(V)	2,524.80
RADIAN RESEARCH INC.	ELECTRICAL SPLYS(E)	2,500.00
ALAMEDA EDUCATION FOUNDATION	SPONSORSHIP(M)	2,500.00
TRC SOLUTIONS, INC.	CONSULTING SVCS(O)	2,480.00
EVERGREEN JOB & SAFETY	TRAINING(O)	2,250.00
DIPIETRO & ASSOCIATES, INC	ELECTRICAL SPLYS(O)	2,225.73
FARWEST LINE SPECIALTIES	ELECTRICAL SPLYS(O)	2,042.33
ALAMEDA, CITY OF	GASOLINE CHARGES(O)	1,927.10
MATRIX HG INC.	MAINTENANCE(A)	1,725.00
GREAT AMERICA FINANCIAL SVCS.	COPIER LEASE(A)	1,469.77
FORSTER & KROEGER LANDSCAPE	LANDSCAPING SVCS(A)	1,200.00
SMART UTILITY SOLUTIONS	SYSTEM ADDITIONS(O)	1,180.00
GRAINGER INC	ELECTRICAL SPLYS(I)	1,174.69
LITHO PROCESS	PRINTING SVCS(A)	1,097.50
BLAISDELLS	OFFICE SPLYS(V)	1,076.86
AMERICAN REVENUE	COMMISSIONS(C)	1,037.40
GRAYBAR ELECTRIC COMPANY	ELECTRICAL SPLYS(I)	1,029.00



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SUPPLIER	DESCRIPTION	AMOUNT
JOSE MIGUEL	EV CHARGER REBATE(P)	1,000.00
TINA LANDESS PETRICH	EV CHARGER REBATE(P)	1,000.00
VIKKI RIVERSTONE	EV CHARGER REBATE(P)	1,000.00
ALAMEDA MARINA	RENTAL PARKING SPACES(A)	1,000.00
100 K TREES FOR HUMANITY	SPONSORSHIP(P)	1,000.00
HILTI INC	ELECTRICAL SPLYS(I)	978.98
POSTMASTER	ANNUAL MAINTENANCE(A)	965.00
FASCO FASTENER CO INC	ELECTRICAL SPLYS(I)	855.23
UNITED RENTALS	RENTAL CHGS(O)	592.06
E B M U D	WATER CHGS(A)	583.03
UNITED PARCEL SERVICES	SHIPPING(A,M)	514.66
CRYSTAL SMR INC.	REPAIRS(A)	513.00
ROBIN WONG	EV CHARGER REBATE(P)	500.00
BIKE WALK ALAMEDA	SPONSORSHIP(M)	500.00
EXPERIAN INFORMATION SOLUTIONS	CONSULTING SVCS(A)	463.00
BINGHAM	LEGAL SVCS(A)	450.00
PELCO SALES AND SERVICE	MAINTENANCE(A)	422.86
ELECTROMARK	ELECTRICAL SPLYS(I)	397.06
ROSS NATON	MEALS(O)	334.90
STATEWIDE TRAFFIC	ELECTRICAL SPLYS(O)	331.80
ALL ABOUT BACKFLOW	TESTING SVCS(A)	330.00
STERICYCLE, INC.	SHREDDING SVCS(A)	272.24
ALAMEDA, CITY OF	WORKERS COMP(A)	224.59
BIGNONE, JOHN	SHOE ALLOWANCE(O)	186.54
JACKSON LEWIS	PROFESSIONAL SVCS(A)	185.00
DEPT OF TOXIC SUBSTANCES CNTL	VERIFICATION FEE(O)	175.00
MOOD MEDIA	MONTHLY COST(M)	164.04
ALAMEDA MAIL BOXES PLUS	COMMISSIONS(C)	129.30
ADVANCED INTEGRATED PEST MGMT	PEST CONTROL(A)	125.00
STELLAR MEDIA GROUP, INC.	ADS(G)	100.00
ABAG	GAS CHGS(A)	60.00
GAVIN JONES	MEALS(O)	53.94
STEVE NGUYEN	MEALS(O)	51.66
ERIK RIVERA	MEALS(O)	51.24
CARLOS GASCA	MEALS(O)	32.00
KOLBERG, SCOTT	MEALS(O)	29.62
MAX GONZALEZ	MEALS(O)	29.62
JUAN HERRERA	MEALS(O)	25.20
PAGANO'S HARDWARE MART	HARDWARE(V)	21.71
		5,994,439.85

The above claims in the amount of \$5,994,439.85 have been examined, certified correct, and approved for payment by the secretary of the Public Utilities Board.

/s/

Secretary of the Public Utilities Board