



Alameda, California

From Check Date: 09/01/2020 - To Check Date: 09/30/2020

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-SEPTEMBER(P)	1,800,469.00
ALAMEDA, CITY OF	PAYROLL(A)	1,014,589.84
THE OKONITE COMPANY	ELECTRICAL SPLYS(I)	677,793.43
ALAMEDA, CITY OF	TRANSFER TO GENERAL FUND(A)	401,200.00
ALAMEDA, CITY OF	INSURANCE PREMIUM(A)	347,583.72
ALAMEDA, CITY OF	UTILITY TAX(A)	307,929.33
U S BANK TRUST NA	2010A&B SERIES REVENUE BOND(A)	217,829.56
CARLSON SALES	ELECTRICAL SPLYS(I)	207,385.80
ANIXTER INC.	ELECTRICAL SPLYS(I)	44,444.62
3 DEGREES, INC.	ALAMEDA GREEN PGM(P)	28,909.60
1835 ALAMEDA PROPERTY LLC	LEASE-BLDG(A)	26,204.23
SPIEGAL & MCDIARMID LLP	PROFESSIONAL SVCS(A)	22,252.78
KOPPERS UTILITY AND	ELECTRICAL SPLYS(I)	21,291.51
FARWEST LINE SPECIALTIES	ELECTRICAL SPLYS(I,O)	16,187.50
LAW OFFICES OF SUSIE BERLIN	PROFESSIONAL SVCS(A)	15,820.75
SIEMENS INDUSTRY INC	ELECTRICAL SPLYS(A,O)	14,297.40
ONE SOURCE DISTRIBUTORS	ELECTRICAL SPLYS(I)	13,055.94
CLEARRESULT CONSULTING,INC.	REBATES(P)	8,518.60
THE CREATIVE GROUP	TEMP SVCS(M)	8,062.50
SYNERGY COMPANIES	LED INSTALL(P)	6,718.35
ALAMEDA, CITY OF	TREE TRIMMING(O)	6,161.61
ALAMEDA, CITY OF	GARAGE CHARGES(O)	4,600.62
U.S. BANK IMPAC GOV. SVCS	CAL CARD PAYMENT(V)	4,451.85
LEVEL 3 COMMUNICATIONS, LLC	TRANSPORT CIRCUIT(A)	4,420.88
EXPONENT, INC.	PROFESSIONAL SVCS(A)	4,172.59
LANDIS+GYR TECHNOLOGY, INC	DATA SVCS(A)	3,654.16
DATAPROSE, LLC.	PRINTING SVCS(A)	3,630.53
UNIVERSAL BLDG.SVCS.SPLY CO.	JANITORIAL SVCS(A)	3,460.00
COOPER COMPLIANCE CORP	CONSULTING SVCS(O)	3,020.00
AT&T	PHONE SVCS(A)	2,777.67
CLEAN HARBORS ENV. SERVICES	DISPOSAL FEES(O)	2,672.51
DOLLAR TREE STORE	LIGHTING RETROFIT PGM(P)	2,551.61
VERIZON WIRELESS SERVICES, LLC	DATA SVCS(A)	2,362.01
MANTA TEST SYSTEMS INC.	REPAIRS(E)	2,294.00
START SAFETY INC.	ELECTRICAL SPLYS(I)	2,115.00
NEWARK ELEMENT14	ELECTRICAL SPLYS(E)	2,071.29
NATIONWIDE POWER SOLUTIONS,INC	MAINTENANCE(A)	2,026.59
ALTEC INDUSTRIES, INC.	ELECTRICAL SPLYS(I)	1,985.36
APPLIED BIOMECHANICS, LLC	CONSULTING SVCS(A)	1,843.50
JOHNSON CONTROLS FIRE PROT. LP	FIRE ALARM & MAINTENANCE(A)	1,682.21
MYTHICS, INC.	SUPPORT RENEWAL & DATA SVCS(A)	1,541.04
GREAT AMERICA FINANCIAL SVCS.	COPIER LEASE(A)	1,469.77
MATRIX HG INC.	MAINTENANCE(A)	1,411.00
AMERICAN REVENUE	COMMISSIONS(M)	1,369.70
VANGUARD INSTRUMENTS/ DOBLE	ELECTRICAL SPLYS(E)	1,261.73
FORSTER & KROEGER LANDSCAPE	LANDSCAPING SVCS(A)	1,200.00
ALAMEDA MARINA	RENTAL PARKING SPACES(A)	1,000.00
ALAMEDA ARCHIT. PRESERV. SOC.	SPONSORSHIP(M)	1,000.00
COOL THE EARTH	SPONSORSHIP(M)	1,000.00
E B M U D	WATER CHARGES(A)	985.37



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SUPPLIER	DESCRIPTION	AMOUNT
ALAMEDA, CITY OF	WORKERS COMP(A)	984.68
HARRIS	SUPPORT SERVICES(M)	900.00
PACIFIC GAS AND ELECTRIC	PILOT WIRE OWNERSHIP FEE(A)	772.40
ALAMEDA ELECTRICAL DISTR.	ELECTRICAL SPLYS(I)	698.73
OFFICE1	OFFICE SPLYS(A)	541.51
R & S OVERHEAD GARAGE DOOR	REPAIRS(A)	440.00
GRAYBAR ELECTRIC COMPANY	ELECTRICAL SPLYS(I)	432.75
PK SAFETY SUPPLY	ELECTRICAL SPLYS(I)	418.56
UNITED PARCEL SERVICES	SHIPPING(A,M)	418.42
JUAN HERRERA	SHOE ALLOWANCE & MEALS(O)	415.44
CINTAS-FIRST AID& SAFETY	ELECTRICAL SPLYS(I)	395.10
BENNETT,SAMUELSEN,ET AL.	LEGAL SVCS(A)	385.00
BAY AREA AIR QUALITY MGMT	PERMIT FEE(O)	385.00
ALAMEDA, CITY OF	FINGERPRINTING(A)	376.18
TJ-H2B ANALYTICAL SERVICES	TESTING SVCS(O)	350.00
SELECT FIRST AID & SAFETY	FIRST AID SPLYS(O)	347.92
ELECTROMARK	ELECTRICAL SPLYS(I,O)	337.99
COMCAST	CABLE & INTERNET SVCS(A)	335.14
EAST BAY BLUEPRINT & SUPPLY	SERVICE CONTRACT(E)	327.45
BURLINGTON SAFETY LABORATORY	ELECTRICAL SPLYS(E)	326.78
ZONES, INC	COMPUTER SPLYS(A)	318.86
GOVERNMENT FINANCE OFFICERS	MEMBERSHIP DUES(A)	310.00
AZCO	ELECTRICAL SPLYS(I)	251.22
WESCO DISTRIBUTION, INC.	ELECTRICAL SPLYS(I)	229.38
MOOD MEDIA	MONTHLY COST(M)	164.04
TONY NGUYEN	MEALS(O)	148.31
STELLAR MEDIA GROUP, INC.	ADS(G)	127.50
ADVANCED INTEGRATED PEST MGMT	PEST CONTROL(A)	125.00
GRAINGER INC	ELECTRICAL SPLYS(I)	120.93
KORTICK MANUFACTURING CO	ELECTRICAL SPLYS(I)	109.46
ALAMEDA MAIL BOXES PLUS	COMMISSIONS(C)	96.90
LARRY PRIMUS	MEALS(O)	64.00
CARLOS GASCA	MEALS(O)	32.00
MAINOR FLORES	MEALS(O)	32.00
ROSS NATON	MEALS(O)	32.00
MAX GONZALEZ	MEALS(O)	30.13
KOLBERG, SCOTT	MEALS(O)	30.12
STEVE NGUYEN	MEALS(O)	29.62
NO CALIFORNIA JT POLE ASSO	MONTHLY ASSESSMENT(E)	2.54
		5,286,580.12

The above claims in the amount of \$5,286,580.12 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