



Alameda, California

From Check Date: 10/01/2020 - To Check Date: 10/31/2020

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-OCTOBER(P)	1,725,192.00
ALAMEDA, CITY OF	PAYROLL(A)	1,435,910.75
HILLTOP	INVESTMENTS(G)	1,000,000.00
LOCAL AGENCY INVESTMENT FUND	INVESTMENTS(G)	1,000,000.00
ALAMEDA, CITY OF	TRANSFER TO GENERAL FUND(A)	401,200.00
ALAMEDA, CITY OF	PILOT & ROI CHARGES(A)	383,500.02
ALAMEDA, CITY OF	UTILITY TAX(A)	341,579.23
NATIONAL HIGH VOLTAGE SVCS,INC	BREAKER REPLACEMENT(O)	309,790.25
U S BANK TRUST NA	2010A&B SERIES REVENUE BOND(A)	221,567.06
ABB INC	ELECTRICAL SPLYS(I)	56,224.93
DATAPROSE, LLC.	PRINTING SVCS(A)	33,125.68
SYNERGY COMPANIES	LED INSTALL(P)	27,552.60
WEST COAST ARBORISTS, INC	TREE TRIMMING(O)	27,112.12
3 DEGREES, INC.	ALAMEDA GREEN PGM(P)	26,269.74
1835 ALAMEDA PROPERTY LLC	LEASE-BLDG(A)	26,204.23
GRAYBAR ELECTRIC COMPANY	ELECTRICAL SPLYS(I)	24,562.33
CALIF.DEPT.OF TAX & FEE ADMIN	SURCHARGE & SALES USE TAX(A)	23,703.64
FARWEST LINE SPECIALTIES	UNIFORMS(O)	21,248.28
EIDE BAILLY LLP	AUDIT SVCS(A)	17,000.00
CLEARRESULT CONSULTING,INC.	REBATES(P)	15,247.84
LAW OFFICES OF SUSIE BERLIN	PROFESSIONAL SVCS(A)	12,090.00
EXPONENT, INC.	PROFESSIONAL SVCS(A)	9,245.00
ANIXTER INC.	ELECTRICAL SPLYS(I)	9,121.79
HOWARD INDUSTRIES, INC.	ELECTRICAL SPLYS(I)	9,070.84
RKS RESEARCH & CONSULTING	CONSULTING SVCS(M)	8,850.00
SHPIGLER CONSULTING INC	CONSULTING SVCS(A)	8,000.00
ALAMEDA, CITY OF	WORKERS COMP(A)	7,828.53
SWIMS	DRAIN INSTALL(A)	7,302.50
THE CREATIVE GROUP	TEMP SVCS(A)	6,000.00
FELICIA ANN	BILL INSERTS(P)	5,182.00
FRANKLIN GRID SOLUTIONS	ELECTRICAL SPLYS(I)	4,957.46
EVERGREEN JOB & SAFE TRAIN INC	TRAINING(O)	4,500.00
LEVEL 3 COMMUNICATIONS, LLC	TRANSPORT CIRCUIT(A)	4,420.88
U.S. BANK IMPAC GOV. SVCS	CAL CARD PAYMENT(V)	4,253.99
JOHNSON CONTROLS FIRE PROT. LP	FIRE ALARM & SPRINKLER TEST(A)	4,086.37
COUNTY OF ALAMEDA	ENVIRONMENTAL SVCS(A)	4,070.00
JOHNSON CONTROLS SECURITY SOL.	INSTALL CHARGES(A)	4,008.72
NEWSDATA LLC	NEWSDATA SVCS(G)	4,000.00
UNIVERSAL BLDG.SVCS.SPLY CO.	JANITORIAL SVCS(A)	3,916.00
JM TEST SYSTEMS, INC.	ELECTRICAL SPLYS(E)	3,535.00
ONE SOURCE DISTRIBUTORS	ELECTRICAL SPLYS(I)	3,403.15
LANDIS+GYR TECHNOLOGY, INC	DATA SVCS(A)	3,154.47
PLATT ELECTRIC	ELECTRICAL SPLYS(E,O)	3,122.39
FORSTER & KROEGER LANDSCAPE	LANDSCAPING SVCS(A)	3,050.00
COOPER COMPLIANCE CORP	CONSULTING SVCS(A)	3,020.00
AT&T	PHONE SVCS(A)	2,773.16
ALTEC INDUSTRIES, INC.	MAINTENANCE(O)	2,468.24



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VERIZON WIRELESS SERVICES, LLC	DATA SVCS(A)	2,216.97
ACCESS UTILITIES INTERNATIONAL	ELECTRICAL SPLYS(O)	2,102.91
HATTON CRANE & RIGGING INC	CRANE RENTAL(O)	1,795.00
ELECTROMARK	ELECTRICAL SPLYS(I)	1,778.39
GREAT AMERICA FINANCIAL SVCS.	COPIER LEASE(A)	1,669.20
ALAMEDA, CITY OF	GASOLINE CHARGES(O)	1,509.67
NETWORK DEPOSITION SVCS.	PROFESSIONAL SVCS(A)	1,477.13
AAKASH MEHTA	EV CHARGER REBATE(P)	1,000.00
ANNETTE FAGO	EV CHARGER REBATE(P)	1,000.00
RAMIL CAPITO	EV CHARGER REBATE(P)	1,000.00
AZCO	ELECTRICAL SPLYS(I)	987.75
THE VERNON COMPANY	UNIFORMS(P)	973.53
SOUTHERN ELECTRICAL	ELECTRICAL SPLYS(I)	888.40
ROBERTA FINK	AMP FACE MASKS(G)	878.00
STATE ROOFING SYSTEMS INC.	MAINTENANCE(A)	875.00
BAYAREA NEWS GROUP EAST BAY	ADS(G)	840.00
THYSSENKRUPP ELEVATOR	MAINTENANCE(A)	762.57
OFFICE1	COLOR COPIES(A)	738.18
EXPERIAN INFORMATION SOLUTIONS	CONSULTING SVCS(A)	699.00
SOLARWINDS	MAINTENANCE RENEWAL(A)	668.00
UNITED PARCEL SERVICES	SHIPPING(A,M)	602.76
SMART UTILITY SOLUTIONS	SYSTEM ADDITIONS(O)	590.00
CHARLES KAHLER	EV CHARGER REBATE(P)	500.00
DARYL WONG	EV CHARGER REBATE(P)	500.00
ALAMEDA, CITY OF	FINGERPRINTING(A)	404.16
BLAISDELLS	OFFICE SPLYS(V)	393.29
PACIFIC GAS AND ELECTRIC	PILOT WIRE OWNERSHIP FEE(A)	386.20
INTRADO INTERACTIVE SVC.CO.	INBOUND USAGE(A)	379.00
WREGIS	TRANSFER FEE(P)	352.29
E B M U D	WATER CHARGES(A)	350.60
HANSON & FITCH, INC.	ELECTRICAL SPLYS(O)	347.35
KAISER FOUNDATION HEALTH PLAN	PHYSICALS(O)	345.00
KELLY-MOORE PAINT COMPANY INC	PAINT SPLYS(O)	327.28
ARAMARK INC	JANITORIAL SVCS(A)	300.00
GOVERNMENT FINANCE OFFICERS	MEMBERSHIP DUES(A)	300.00
GRAINGER INC	ELECTRICAL SPLYS(I)	244.20
AMERICAN REVENUE	COMMISSIONS(C)	176.90
EAST BAY BLUEPRINT & SUPPLY	SERVICE CONTRACT(E)	174.95
MOOD MEDIA	MONTHLY FEE(C)	164.04
ADT	ALARM MONITORING(A)	158.22
OLDCASTLE INFRASTRUCTURE, INC.	ELECTRICAL SPLYS(O)	158.04
GERALD M. SERVENTI	EXPENSE REIMB(G)	150.80
ADVANCED INTEGRATED PEST MGMT	PEST CONTROL(A)	125.00
ALAMEDA MAIL BOXES PLUS	COMMISSIONS(C)	123.60
JACKSON LEWIS	PROFESSIONAL SVCS(A)	74.00
ABAG	GAS CHGS(A)	60.00
ROSS NATON	MEALS(O)	52.93



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NO CALIFORNIA JT POLE ASSO	MONTHLY ASSESSMENT(E)	44.69
LARRY PRIMUS	MEALS(O)	32.00
NORTHWEST PUBLIC POWER ASSOC.	REGISTRATION(G)	25.00
PAGANO'S HARDWARE MART	HARDWARE(V)	17.73
REGAN, MARK	MEALS(O)	16.72
KURT MACDONALD	EXPENSE REIMB(A)	14.65
		<u>7,294,172.29</u>

The above claims in the amount of \$7,294,172.29
have been examined, certified correct, and approved
for payment by the secretary of the Public Utilities Board.

/s/

Secretary of the Public Utilities Board