



Alameda, California

From Check Date: 11/01/2020 - To Check Date: 11/30/2020

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-NOVEMBER(P)	2,503,715.00
ALAMEDA, CITY OF	PAYROLL(A)	987,112.26
ALAMEDA, CITY OF	COST ALLOCATION(A)	744,039.00
ALAMEDA, CITY OF	TRANSFER TO GENERAL FUNDS(A)	401,200.00
ALAMEDA, CITY OF	UTILITY TAX(A)	343,990.23
U S BANK TRUST NA	2010A&B SERIES REVENUE BOND(A)	217,829.56
DEVELOPMENT CARMEL PARTNERS	DEVELOPER REFUND(A)	100,000.00
CLEAN TECH LIGHTING & POWER	LIGHTING RETROFIT(P)	65,429.00
ABB INC	ELECTRICAL SPLYS(I)	39,824.98
HOWARD INDUSTRIES, INC.	ELECTRICAL SPLYS(I)	36,283.36
3 DEGREES, INC.	ALAMEDA GREEN PGM(P)	28,917.60
DATAPROSE, LLC.	PRINTING SVCS(A)	26,448.73
1835 ALAMEDA PROPERTY LLC	LEASE-BLDG(A)	26,204.23
ALTEC INDUSTRIES, INC.	ELECTRICAL SPLY(O)	21,192.24
LAW OFFICES OF SUSIE BERLIN	PROFESSIONAL SVCS(A)	21,021.00
GRAYBAR ELECTRIC COMPANY	ELECTRICAL SPLYS(I)	20,932.27
GRANICUS	COMMUNICATIONS CLOUD(G)	18,885.31
SEAMLESS DOCS	SOFTWARE(M)	12,610.00
CLEARRESULT CONSULTING,INC.	REBATES(P)	10,308.29
E-HAZARD MANAGEMENT LLC	TRAINING(O)	10,007.95
PLATT ELECTRIC	ELECTRICAL SPLYS(I)	8,437.58
SOFTNET SOLUTIONS, INC.	CONTRACT RENEWAL	8,309.38
WEST COAST ARBORISTS, INC	TREE TRIMMING(O)	8,179.22
SHPIGLER CONSULTING INC	CONSULTING SVCS(A)	8,000.00
THE CREATIVE GROUP	TEMP SVCS(M)	7,500.00
CIVIC PLUS, INC.	SUPPORT SERVICES(M)	7,283.92
SPIEGAL & MCDIARMID LLP	PROFESSIONAL SVCS(A)	6,896.16
POWER MONITORS INC.	WIRELESS RECORDER(E)	6,614.30
FARWEST LINE SPECIALTIES	ELECTRICAL SPLY(O)	5,263.23
BURLINGTON SAFETY LABORATORY	TESTING SVCS(O)	5,001.95
CENTURY LINK	TRANSPORT CIRCUIT(A)	4,420.88
ONE SOURCE DISTRIBUTORS	ELECTRICAL SPLYS(I)	4,053.66
BENNETT,SAMUELSEN,ET AL.	LEGAL SVCS(A)	3,924.34
LANDIS+GYR TECHNOLOGY, INC	DATA SVCS(A)	3,652.34
UNIVERSAL BLDG.SVCS.SPLY CO.	JANITORIAL SVCS(A)	3,220.00
ANIXTER INC.	ELECTRICAL SPLYS(I)	3,219.25
COOPER COMPLIANCE CORP	CONSULTING SVCS(A)	3,020.00
U.S. BANK IMPAC GOV. SVCS	CAL CARD PAYMENT(V)	2,827.67
AT&T	PHONE SVCS(A)	2,801.90
EVERGREEN JOB & SAFE TRAIN INC	TRAINING(O)	2,250.00
CSL SILICONES, INC.	ELECTRICAL SPLYS(I)	2,172.68
AMERICAN REVENUE	COMMISSIONS(C)	1,756.85
TVC COMMUNICATIONS	ELECTRICAL SPLYS(O)	1,525.57
MARIE NITAFAN	METER SOCKET REBATE(O)	1,500.00
GREAT AMERICA FINANCIAL SVCS.	COPIER LEASE(A)	1,469.77
SILVER & BLACK TELECOM	COPPER CABLE REPAIRS(A)	1,350.00
PATSY DOAML	METER SOCKET REBATE(O)	1,344.41
DLT SOLUTIONS	RENEWAL(A)	1,260.64
LI LUO	METER SOCKET REBATE(O)	1,250.00



Alameda, California

From Check Date: 11/01/2020 - To Check Date: 11/30/2020

The following bills payable out of the Alameda Municipal Power funds were approved for payment.

SUPPLIER	DESCRIPTION	AMOUNT
FORSTER & KROEGER LANDSCAPE	LANDSCAPING SVCS(A)	1,200.00
SMART UTILITY SOLUTIONS	SYSTEM ADDITION(O)	1,180.00
BAY AREA AIR QUALITY MGMT	PERMIT FEE(O)	1,125.00
360 SANICLEAN	ELECTROSTATIC SPRAYING(O)	1,099.86
MARILYN POMEROY	RESIDENTIAL EV CHARGER(P)	1,000.00
100 K TREES FOR HUMANITY	SPONSORSHIP(P)	1,000.00
HARRIS	CONSULTING SVCS(A)	999.00
ELECTROMARK	ELECTRICAL SPLYS(I)	934.36
E B M U D	WATER CHARGES(A)	882.70
INTELLI-TECH.	MAINTENANCE(A)	857.01
ION SCIENCE, INC.	ELECTRICAL SPLYS(I)	822.20
ALAMEDA OPTOMETRIC GROUP	EYEGLASSES(O)	795.00
BLAISDELLS	OFFICE SPLYS(V)	786.38
THYSSENKRUPP ELEVATOR	MAINTENANCE(A)	762.57
ALAMEDA ELECTRICAL DISTR.	ELECTRICAL SPLYS(O)	659.54
NORTHWEST LINEMAN COLLEGE	TRAINING(O)	616.00
OFFICE1	OFFICE SPLYS(A)	566.01
GRAINGER INC	ELECTRICAL SPLYS(I)	565.40
AIRGAS	CYLINDER RENTAL(O)	506.91
UNITED PARCEL SERVICES	SHIPPING (A,M)	504.63
CAROLINE ODABACHIAN	RESIDENTIAL EV CHARGER(P)	500.00
JM TEST SYSTEMS, INC.	ELECTRICAL SPLYS(O)	468.33
ALAMEDA MARINA	RENTAL PARKING SPACES(A)	433.00
BAYAREA NEWS GROUP EAST BAY	ADS(G)	420.00
EXPERIAN INFORMATION SOLUTIONS	CONSULTING SVCS(A)	375.00
EAST BAY BLUEPRINT & SUPPLY	PRINTING SPLYS(O)	344.40
RAINBOW TECHNOLOGY CORP	ELECTRICAL SPLYS(I)	317.36
ZONES, INC	COMPUTER SPLYS(A)	282.17
BLACKBURN MFG CO	ELECTRICAL SPLYS(I)	251.94
ROSALINDA FORTUNA	METER SOCKET REBATE(O)	250.00
MICHAEL RICH	METER SOCKET REBATE(O)	200.00
CARLOS GASCA	MEALS(O)	194.85
JOHNSON CONTROLS SECURITY SOL.	ALARM MONITORING(A)	178.25
AMERICAN SAFETY	ELECTRICAL SPLYS(O)	178.20
PAGANO'S HARDWARE MART	HARDWARE(V)	176.23
MOOD MEDIA	MONTHLY COST(M)	164.04
DILLON BALLINGER	SHOE ALLOWANCE(O)	135.00
ADVANCED INTEGRATED PEST MGMT	PEST CONTROL(A)	125.00
ALAMEDA MAIL BOXES PLUS	COMMISSIONS(C)	117.30
KAISER FOUNDATION HEALTH PLAN	PHYSICALS(O)	115.00
JACKSON LEWIS	PROFESSIONAL SVCS(A)	74.00
NO CALIFORNIA JT POLE ASSO	MONTHLY ASSESSMENT(E)	65.92
ROSS NATON	MEALS(O)	41.64
		<u>5,776,726.91</u>

The above claims in the amount of \$5,776,726.91 have been examined, certified correct, and approved for payment by the secretary of the Public Utilities Board.

**/S/**

Secretary of the Public Utilities Board