



Alameda, California

From Check Date: 12/01/2020 - To Check Date: 12/31/2020

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-DECEMBER(P)	3,239,780.00
ALAMEDA, CITY OF	PAYROLL(A)	992,155.48
HILLTOP	INVESTMENTS(G)	500,000.00
LOCAL AGENCY INVESTMENT FUND	INVESTMENTS(G)	500,000.00
ALAMEDA, CITY OF	TRANSFER TO GENERAL FUNDS(A)	401,200.00
ALAMEDA, CITY OF	UTILITY TAX(A)	306,249.42
ALAMEDA, CITY OF	PILOT & ROI CHARGES(A)	255,666.68
U S BANK TRUST NA	2010A&B SERIES REVENUE BOND(A)	217,829.56
ECOLOGY ACTION OF SANTA CRUZ	REBATE(P)	35,028.75
3 DEGREES, INC.	ALAMEDA GREEN PGM(P)	28,648.22
ALAMEDA, CITY OF	WORKERS COMP(A)	26,907.40
1835 ALAMEDA PROPERTY LLC	LEASE-BLDG(A)	26,204.23
SOFTNET SOLUTIONS, INC.	COMPUTER SPLYS(A)	25,501.47
SYNERGY COMPANIES	LED INSTALL(P)	17,446.35
DATAPROSE, LLC.	PRINTING SVCS(A)	17,309.28
LAW OFFICES OF SUSIE BERLIN	PROFESSIONAL SVCS(A)	16,887.00
INSIGHT SOFTWARE	SOFTWARE(A)	13,947.00
WEST COAST ARBORISTS, INC	TREE TRIMMING(O)	13,411.02
THE ENGINEERING ENTERPRISE	GENERATOR REPLACEMENT(A)	10,605.00
BENNETT,SAMUELSEN,ET AL.	LEGAL SVCS(A)	9,341.20
HOWARD INDUSTRIES, INC.	ELECTRICAL SPLYS(I)	9,070.84
ALAMEDA, CITY OF	REFUND(M)	7,333.45
U.S. BANK IMPAC GOV. SVCS	CAL CARD PAYMENT(V)	7,139.57
HARRIS	MODIFICATION(A)	6,852.50
THE CREATIVE GROUP	TEMP SVCS(A)	5,625.00
JOHNSON CONTROLS SECURITY SOL.	INSTALL CHARGES(A)	5,042.26
TRC SOLUTIONS, INC.	CONSULTING SVCS(O)	5,012.50
ONE SOURCE DISTRIBUTORS	ELECTRICAL SPLYS(I)	4,846.89
ECS IMAGING	LASERFICHE SVCS(A)	4,800.00
VERIZON WIRELESS SERVICES, LLC	DATA SVCS(A)	4,647.92
CENTURY LINK	TRANSPORT CIRCUIT(A)	4,420.88
ANIXTER INC.	ELECTRICAL SPLYS(I)	4,008.72
SPIEGAL & MCDIARMID LLP	PROFESSIONAL SVCS(A)	3,978.34
UNIVERSAL BLDG.SVCS.SPLY CO.	JANITORIAL SVCS(A)	3,916.00
HATTON CRANE & RIGGING INC	CRANE RENTAL(O)	3,875.00
ALTEC INDUSTRIES, INC.	MAINTENANCE(O)	3,846.33
GRAYBAR ELECTRIC COMPANY	ELECTRICAL SPLYS(I)	3,670.53
S&S SUPPLIES AND SOLUTIONS	ELECTRICAL SPLYS(O)	3,160.96
LANDIS+GYR TECHNOLOGY, INC	DATA SVCS(A)	3,154.54
COOPER COMPLIANCE CORP	CONSULTING SVCS(A)	3,020.00
ALAMEDA, CITY OF	GASOLINE CHARGES(O)	2,889.08
AT&T	PHONE SVCS(A)	2,811.06
AMERICAN REVENUE MGMT	COMMISSIONS(A)	2,700.23
EVERGREEN JOB & SAFE TRAIN INC	TRAINING(O)	2,250.00
VALLEY POWER SYSTEMS NORTH,INC	MAINTENANCE(E)	1,885.12
WESCO DISTRIBUTION, INC.	ELECTRICAL SPLYS(I)	1,560.65
MYTHICS, INC.	SUPPORT SVCS(A)	1,541.05



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ALAMEDA, CITY OF	GAS CHARGES(O)	1,536.64
ALAMEDA CHAMBER OF COMMERCE	MEMBERSHIP(M)	1,500.00
ANNETTE WAITE	METER REBATE(P)	1,500.00
BETTY LARSEN	METER SOCKET REBATE(E)	1,500.00
ROBERT HARDING	METER SOCKET REBATE(E)	1,500.00
MARJORIE SELTZER	METER SOCKET REBATE(O)	1,500.00
GREAT AMERICA FINANCIAL SVCS.	COPIER LEASE(A)	1,469.77
MATRIX HG INC.	QUARTERLY MAINTENANCE(A)	1,411.00
NORTHWEST LINEMAN COLLEGE	TRAINING(O)	1,220.00
FORSTER & KROEGER LANDSCAPE	LANDSCAPING SVCS(A)	1,200.00
GRAINGER INC	ELECTRICAL SPLYS(I)	1,070.73
EMANUEL NORRBIN	EV CHARGER REBATE(P)	1,000.00
IXCHEL GLIDDEN	EV CHARGER REBATE(P)	1,000.00
JAMES FINE	EV CHARGER REBATE(P)	1,000.00
THOMAS YOUNG	EV CHARGER REBATE(P)	1,000.00
FARWEST LINE SPECIALTIES	ELECTRICAL SPLYS(I)	796.12
PACIFIC GAS AND ELECTRIC	PILOT WIRE OWNERSHIP FEE(A)	772.40
ALAMEDA, CITY OF	PROFESSIONAL SVCS(G)	682.50
SINGLE CYLINDER REPAIR, INC.	ELECTRICAL SPLYS(O)	644.64
SMART UTILITY SOLUTIONS	SYSTEM ADDITIONS(O)	590.00
CALIFORNIA SERVICE TOOL INC	ELECTRICAL SPLYS(O)	548.25
BLAISDELLS	OFFICE SPLYS(V)	535.30
UNITED PARCEL SERVICES	SHIPPING(A,M)	514.33
AARON MULLEN	EV CHARGER REBATE(P)	500.00
DANIEL RUSSMAN	EV CHARGER REBATE(P)	500.00
PAGANO'S HARDWARE MART	HARDWARE(V)	482.96
ALAMEDA ELECTRICAL DISTR.	ELECTRICAL SPLYS(O)	477.53
POSTMASTER-BOX FEE	BOX FEE(A)	452.00
FASCO FASTENER CO INC	ELECTRICAL SPLYS(I)	417.89
AZCO	ELECTRICAL SPLYS(I)	336.11
EXPERIAN INFORMATION SOLUTIONS	SECURITY VERIFICATION(A)	336.00
CAREN VANCE	METER SOCKET REBATE(E)	300.00
GAVIN JONES	MEALS(O)	204.11
INTELLISITE LLC	CABLE SITE WALK(A)	175.00
GEORGE KONSTANTOPOULUS	METER SOCKET REBATE(P)	175.00
INTRADO INTERACTIVE SVC.CO.	USAGE(A)	165.04
MOOD MEDIA	MONTHLY COST(M)	164.04
OFFICE1	OFFICE SPLYS(A)	163.86
MARY DONG	METER SOCKET REBATE(E)	153.30
CDW COMPUTER CENTERS INC	COMPUTER SPLYS(A)	126.57
WREGIS	ANNUAL FEE(P)	125.00
ADVANCED INTEGRATED PEST MGMT	PEST CONTROL(A)	125.00
ALAMEDA MAIL BOXES PLUS	COMMISSIONS(C)	119.10
PK SAFETY SUPPLY	ELECTRICAL SPLYS(I)	113.74
ARAMARK INC	JANITORIAL SVCS(A)	100.00
KELLY-MOORE PAINT COMPANY INC	PAINTING SPLYS(E)	93.74
MARK REGAN	MEALS(O)	92.63



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MICHAEL SHERMAN	MEALS(O)	89.51
SCOTT KOLBERG	MEALS(O)	57.57
E B M U D	WATER CHARGES(A)	55.74
NO CALIFORNIA JT POLE ASSO	MONTHLY ASSESSMENT(O)	48.50
ENCINAL HARDWARE	ELECTRICAL SPLYS(O)	37.83
THOMAS KNIGHT	MEALS(O)	32.00
TONY NGUYEN	MEALS(O)	29.52
CARLOS GASCA	MEALS(O)	29.07
BAY STAMP & ENGRAVING LLC	ENGRAVING SVCS(A)	21.01
ABAG	GAS CHARGES(A)	17.06
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		6,797,985.59
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The above claims in the amount of \$6,797,985.59
have been examined, certified correct, and approved
for payment by the secretary of the Public Utilities Board.

/s/

Secretary of the Public Utilities Board