



Alameda, California

From Check Date: 01/01/2021 - To Check Date: 01/31/2021

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-JANUARY(P)	3,367,747.00
ALAMEDA, CITY OF	PAYROLL(A)	990,152.50
ALAMEDA, CITY OF	TRANSFER TO GENERAL FUND(A)	401,200.00
ALAMEDA, CITY OF	UTILITY TAX(A)	388,888.64
U S BANK TRUST NA	2010A&B SERIES REVENUE BOND(A)	217,829.56
COUNTY OF ALAMEDA	RADIOS(O)	166,477.04
ALAMEDA, CITY OF	PILOT & ROI CHARGES(A)	127,833.34
ECOLOGY ACTION OF SANTA CRUZ	REBATE(P)	43,680.36
CLEARRESULT CONSULTING,INC.	REBATE(P)	43,091.15
SYNERGY COMPANIES	LED INTSALL(P)	31,471.55
JOHN DESCHAINE	LEAVE PAY(O)	30,000.00
3 DEGREES, INC.	ALAMEDA GREEN PGM(P)	26,250.88
1835 ALAMEDA PROPERTY LLC	LEASE-BLDG(A)	26,204.23
ZONES, INC	COMPUTER SPLYS(A)	24,074.45
CALIF.DEPT.OF TAX & FEE ADMIN	SURCHARGE,SALES USE & FUEL TAX(A)	23,994.17
NORTHWEST PUBLIC POWER ASSOC.	MEMBERSHIP RENEWAL(G)	23,348.29
EAST BAY REGIONAL	RADIOS(O)	22,680.00
ONE SOURCE DISTRIBUTORS	ELECTRICAL SPLYS(I)	21,715.24
DATAPROSE, LLC.	PRINTING SVCS(A)	16,826.03
LAW OFFICES OF SUSIE BERLIN	PROFESSIONAL SVCS(A)	15,171.00
SHPIGLER CONSULTING INC	CONSULTING SVCS(A)	8,000.00
NEW BASIS WEST, LLC.	ELECTRICAL SPLYS(O)	7,155.70
AZCO	ELECTRICAL SPLYS(I)	6,704.62
ANIXTER INC.	ELECTRICAL SPLYS(I)	5,244.24
CRYSTAL SMR INC.	ELECTRICAL SPLYS(O)	4,996.68
THE CREATIVE GROUP	TEMP SVCS(M)	4,143.75
HARRIS	SOFTWARE RENEWAL(A)	4,000.00
SPIEGAL & MCDIARMID LLP	PROFESSIONAL SVCS(A)	3,761.25
U.S. BANK IMPAC GOV. SVCS	CAL CARD PAYMENT(V)	3,471.57
WEST COAST ARBORISTS, INC	TREE TRIMMING(O)	3,444.70
UNIVERSAL BLDG.SVCS.SPLY CO.	JANITORIAL SVCS(A)	3,220.00
LANDIS+GYR TECHNOLOGY, INC	DATA SVCS(A)	3,154.75
COOPER COMPLIANCE CORP	CONSULTING SVCS(A)	3,020.00
CLEAN HARBORS ENV. SERVICES	DISPOSAL FEES(O)	2,859.60
AT&T	PHONE SVCS(A)	2,813.18
VERIZON WIRELESS SERVICES, LLC	DATA SVCS(A)	2,236.42
SCG HARBOR BAY PKWY PHASE1,LLC	REBATE(P)	1,760.76
FORSTER & KROEGER LANDSCAPE	LANDSCAPING SVCS(A)	1,550.00
PATRICIA SOFRANAC	METER SOCKET REBATE(E)	1,500.00
ROWENA STAUBER	METER SOCKET REBATE(E)	1,500.00
SHWETA KOHLI	METER SOCKET REBATE(E)	1,500.00
GREAT AMERICA FINANCIAL SVCS.	COPIER LEASE(A)	1,469.77
ABB INC	ELECTRICAL SPLYS(I)	1,430.56
ALAMEDA, CITY OF	GASOLINE CHARGES(O)	1,425.53
EAST BAY BLUEPRINT & SUPPLY	SERVICE CONTRACT & PRINTING SVCS(O)	1,399.81
SIEMENS INDUSTRY INC	ELECTRICAL SPLYS(I)	1,317.00
HEATHER HEINBAUGH	TUITION REIMBURSEMENT(C)	1,250.00
E B M U D	WATER CHARGES(A)	1,218.40



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SUPPLIER	DESCRIPTION	AMOUNT
AMERICAN REVENUE MGMT	COMMISSIONS(C)	1,044.03
ALAMEDA MARINA	RENTAL PARKING SPACES(A)	1,000.00
THYSSENKRUPP ELEVATOR	MAINTENANCE(A)	762.57
SWIMS	MAINTENANCE(A)	727.50
SOLARWINDS	MAINTENANCE(A)	649.00
ALAMEDA ELECTRICAL DISTR.	ELECTRICAL SPLYS(I)	629.88
SMART UTILITY SOLUTIONS	SYSTEM ADDITIONS(O)	590.00
8X8 INC	COMPUTER SPLYS(A)	523.82
LINNEA OLIVER	EV CHARGER REBATE(P)	500.00
LITHO PROCESS	PRINTING SVCS(A)	496.08
BLAISDELLS	OFFICE SPLYS(V)	430.93
GRAYBAR ELECTRIC COMPANY	ELECTRICAL SPLYS(I)	395.28
PACIFIC GAS AND ELECTRIC	PILOT WIRE OWNERSHIP FEE(A)	386.20
BENNETT,SAMUELSEN,ET AL.	LEGAL SVCS(A)	369.17
KORTICK MANUFACTURING CO	ELECTRICAL SPLYS(I)	368.99
SELECT FIRST AID & SAFETY	FIRST AID SPLYS(O)	352.85
UNITED PARCEL SERVICES	SHIPPING(A,M)	320.90
JOHNSON CONTROLS FIRE PROT. LP	FIRE ALARM & SPRINKLER TEST(A)	312.50
GRAINGER INC	ELECTRICAL SPLYS(I)	232.75
ARAMARK INC	JANITORIAL SVCS(A)	200.00
JEREMY D. WEINSTEIN	LEGAL SVCS(A)	175.00
MOOD MEDIA	MONTHLY COST(M)	164.04
AMERICAN PUBLIC POWER ASSOC.	SAFETY MANUALS(O)	159.48
ADT	ALARM MONITORING(A)	158.22
CHUCK LEE	METER SOCKET REBATE(P)	157.96
JOSEPH WIGWE	METER SOCKET REBATE(E)	130.00
CALVIN WONG	METER SOCKET REBATE(P)	130.00
ADVANCED INTEGRATED PEST MGMT	PEST CONTROL(A)	125.00
DAVIS JIANG	METER SOCKET REBATE(E)	116.63
KAISER FOUNDATION HEALTH PLAN	PHYSICALS(O)	115.00
ALAMEDA MAIL BOXES PLUS	COMMISSIONS(C)	110.70
ABAG	GAS CHARGES(A)	94.12
CENTRO PRINT SOLUTIONS	TAX FORMS(A)	93.01
THOMAS KNIGHT	MEALS(O)	64.00
NO CALIFORNIA JT POLE ASSO	MONTHLY ASSESSMENT(O)	55.16
ANDRE BASLER	EXPENSE REIMB(O)	29.99
TONY NGUYEN	MEALS(O)	29.62
STEVE NGUYEN	MEALS(O)	26.33
PAGANO'S HARDWARE MART	HARDWARE(V)	20.72
WREGIS	TRANSFER FEE(P)	1.48
		<u>6,106,432.63</u>

The above claims in the amount of \$6,106,432.63 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