



Alameda, California

From Check Date: 04/01/2021 - To Check Date: 04/30/2021

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-APR(P)	2,346,048.00
ALAMEDA, CITY OF	PAYROLL(A)	1,458,408.66
HILLTOP	INVESTMENTS(G)	500,000.00
ALAMEDA, CITY OF	TRANSFER TO GENERAL FUND(A)	401,200.00
ALAMEDA, CITY OF	UTILITY TAX(A)	345,726.73
ALAMEDA, CITY OF	PILOT & ROI CHARGES(A)	255,666.68
U S BANK TRUST NA	2010A&B SERIES REVENUE BOND(A)	217,829.56
ALTEC INDUSTRIES, INC.	VEHICLE PURCHASE & ELEC.SPLYS(O)	174,001.75
SYNERGY COMPANIES	LED INSTALL(P)	68,148.05
CLEAN TECH LIGHTING & POWER	LIGHTING RETROFIT(P)	62,333.43
HOWARD INDUSTRIES, INC.	ELECTRICAL SPLYS(I)	47,564.56
3 DEGREES, INC.	ALAMEDA GREEN PGM(P)	32,279.68
8X8 INC	ANNUAL PHONE SERVICE(A)	29,430.52
1835 ALAMEDA PROPERTY LLC	LEASE-BLDG(A)	26,990.00
ALAMEDA, CITY OF	WORKERS COMP INSURANCE PLAN(A)	25,039.85
CALIF.DEPT.OF TAX & FEE ADMIN	SURCHARGE TAX-1STQTR21(A)	24,366.00
DATAPROSE, LLC.	PRINTING SVCS(A)	23,812.33
KOPPERS UTILITY AND	ELECTRICAL SPLYS(O)	17,055.15
NATIONAL HIGH VOLTAGE SVCS,INC	CIRCUIT BREAKER(O)	16,304.75
PLANET BIDS, INC.	SOFTWARE(A)	15,375.00
ANIXTER INC.	ELECTRICAL SPLYS(I)	14,920.53
CLEARRESULT CONSULTING,INC.	REBATE(P)	14,284.00
ALAMEDA, CITY OF	WORKERS COMP ADMIN FEES(A)	13,175.58
ONE SOURCE DISTRIBUTORS	ELECTRICAL SPLYS(I)	10,041.40
EIDE BAILLY LLP	AUDIT SVCS(A)	8,000.00
ZONES, INC	COMPUTER SPLYS(A)	6,635.35
U.S. BANK IMPAC GOV. SVCS	CAL CARD PAYMENT(V)	5,815.73
JEREMY D. WEINSTEIN	LEGAL SVCS(A)	5,110.00
STANDARD AND POOR'S	ANALYTICAL SERVICES(A)	5,000.00
ALAMEDA, CITY OF	TREE TRIMMING(O)	4,610.20
THE ENGINEERING ENTERPRISE	GENERATOR REPLACEMENT(A)	4,485.00
AVIII	FIBER INSTALL(O)	4,287.89
BENNETT,SAMUELSEN,ET AL.	LEGAL SVCS(A)	4,281.57
FORSTER & KROEGER LANDSCAPE	LANDSCAPING SVCS(A)	3,475.00
UNIVERSAL BLDG.SVCS.SPLY CO.	JANITORIAL SVCS(A)	3,275.00
VERIZON WIRELESS SERVICES, LLC	DATA SVCS(A)	3,263.54
FARWEST LINE SPECIALTIES	ELECTRICAL SPLYS(O)	3,216.18
LANDIS+GYR TECHNOLOGY, INC	DATA SVCS(A)	3,161.12
COOPER COMPLIANCE CORP	CONSULTING SVCS(O)	3,020.00
AT&T	PHONE SVCS(A)	2,901.32
HATTON CRANE & RIGGING INC	CRANE RENTAL(O)	2,621.50
JEAN FONG	METER SOCKET & EV REBATE(E)	2,500.00
EVERGREEN JOB & SAFE TRAIN INC	TRAINING(O)	2,250.00
JOHNSON CONTROLS SECURITY SOL.	INSTALL CHARGES(A)	2,152.00
JOHNSON CONTROLS FIRE PROT. LP	FIRE ALARM & SPRINKLER TEST(A)	2,109.00



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GRAINGER INC	ELECTRICAL SPLYS(I)	1,948.80
ABI	PROFESSIONAL SVCS(A)	1,892.15
POWER PARTNERS INC	ELECTRICAL SPLYS(I)	1,521.14
DAVID BERNSTEIN	METER SOCKET REBATE(E)	1,500.00
PATRICIA REILLY	METER SOCKET REBATE(E)	1,500.00
ROBERTO GALLI	METER SOCKET REBATE(P)	1,500.00
ALAMEDA CHAMBER OF COMMERCE	SPONSORSHIP(M)	1,500.00
GREAT AMERICA FINANCIAL SVCS.	COPIER LEASE(A)	1,469.77
ALAMEDA ELECTRICAL DISTR.	ELECTRICAL SPLYS(E,O)	1,311.97
STERICYCLE, INC.	SHREDDING SVCS(A)	1,309.40
ALAMEDA, CITY OF	WATER QUALITY & FLOOD FEE(A)	1,286.16
DEIRDRE MCCARTNEY	EV REBATE(P)	1,000.00
JERI COUNTRYMAN	EV REBATE(P)	1,000.00
JIM FOORD	EV REBATE(P)	1,000.00
MARLO RASMUSSEN	EV REBATE(P)	1,000.00
SPIEGAL & MCDIARMID LLP	PROFESSIONAL SVCS(A)	765.00
PK SAFETY SUPPLY	ELECTRICAL SPLYS(I)	695.64
BLAISDELLS	OFFICE SPLYS(V)	687.34
INTELLI-TECH.	MAINTENANCE(A)	652.00
JOE PERILLO	METER SOCKET REBATE(P)	600.00
ALAMEDA, CITY OF	DOT CHARGES(A)	489.38
EXPERIAN INFORMATION SOLUTIONS	CONSULTING SVCS(C)	436.00
ELECTROMARK	ELECTRICAL SPLYS(I)	424.49
PELCO SALES AND SERVICE	MAINTENANCE(A)	422.86
CINTAS-FIRST AID& SAFETY	ELECTRICAL SPLYS(I)	420.29
JOHN GALETTO	METER SOCKET REBATE(P)	415.80
TRC SOLUTIONS, INC.	CONSULTING SVCS(O)	410.00
E B M U D	WATER CHARGES(A)	400.36
MAX GONZALEZ	SHOE ALLOWANCE(O)	400.00
UNITED PARCEL SERVICES	SHIPPING(A,M)	387.49
PACIFIC GAS AND ELECTRIC	PILOT WIRE OWNERSHIP FEE(P)	386.20
R & S OVERHEAD GARAGE DOOR	REPAIRS(A)	361.84
EAST BAY BLUEPRINT & SUPPLY	PRINTING SVCS(E)	276.60
SILVER & BLACK TELECOM	COPPER CABLE REPAIRS(A)	240.00
TONY NGUYEN	SHOE ALLOWANCE(O)	205.00
MOOD MEDIA	MONTHLY COST(C)	172.10
MARISA EMMERSON	METER SOCKET REBATE(E)	170.00
TRUYEN DANG	METER SOCKET REBATE(E)	170.00
LISA EDWARDS	METER SOCKET REBATE(P)	170.00
ADT	ALARM MONITORING(A)	158.22
ALEKSANDER PEJCIC	METER SOCKET REBATE(E)	150.00
ANGELINA CHENG	METER SOCKET REBATE(E)	150.00
OFFICE1	OFFICE SPLYS(A)	132.19
NO CALIFORNIA JT POLE ASSO	MONTHLY ASSESSMENT(O)	125.65
ALAMEDA MAIL BOXES PLUS	COMMISSIONS(C)	120.60



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KAISER FOUNDATION HEALTH PLAN	PHYSICALS(O)	115.00
CARLOS GASCA	MEALS(O)	32.00
ENCINAL HARDWARE	ELECTRICAL SPLYS(O)	31.11
ABAG	GAS CHARGES(A)	17.06
STEVE NGUYEN	MEALS(O)	11.74
		<u>6,253,713.96</u>

The above claims in the amount of \$6,253,713.96 have been examined, certified correct, and approved for payment by the secretary of the Public Utilities Board.

Secretary of the Public Utilities Board