



Alameda, California

From Check Date: 06/01/2021 - To Check Date: 06/30/2021

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-JUNE(P)	2,683,552.00
ALAMEDA, CITY OF	PAYROLL(A)	987,047.01
HILLTOP	INVESTMENTS(G)	750,000.00
ALAMEDA, CITY OF	UTILITY TAX(A)	283,390.66
LOCAL AGENCY INVESTMENT FUND	INVESTMENTS(G)	250,000.00
U S BANK TRUST NA	2010A&B SERIES REVENUE BOND(A)	217,829.56
ALAMEDA, CITY OF	PILOT & ROI CHARGES(A)	127,833.34
REBECCA IRWIN	AGREEMENT(C)	48,600.00
HOWARD INDUSTRIES, INC.	ELECTRICAL SPLYS(I)	39,373.91
CMUA	ANNUAL DUES(G)	35,500.00
3 DEGREES, INC.	ALAMEDA GREEN PGM(P)	27,973.02
ONE SOURCE DISTRIBUTORS	ELECTRICAL SPLYS(I)	25,969.69
MAZE & ASSOCIATES	AUDIT SVCS(A)	23,513.00
CHIARA HANNA	AGREEMENT(E)	20,000.00
DATAPROSE, LLC.	PRINTING SVCS(A)	18,661.00
SYNERGY COMPANIES	LED INSTALL(P)	18,222.95
ANIXTER INC.	ELECTRICAL SPLYS(I)	15,483.92
CARLSON SALES	ELECTRICAL SPLYS(I)	12,327.12
LEVEL 3 COMMUNICATIONS, LLC	TRANSPORT CIRCUIT(A)	10,506.08
FARWEST LINE SPECIALTIES	ELECTRICAL SPLYS(O)	9,804.16
KOSINSKI & THIAGARAJ, LLP	AGREEMENT(C)	8,400.00
CLEARRESULT CONSULTING, INC.	REBATES(P)	8,379.35
GRAYBAR ELECTRIC COMPANY	ELECTRICAL SPLYS(I)	5,847.01
YENTER GROUP CORPORATION	ANNUAL LICENSE(P)	5,500.00
FELICIA ANN	BILL INSERTS(G)	5,037.50
NEWSDATA LLC	NEWSDATA SVCS(G)	4,100.00
WEST COAST ARBORISTS, INC	TREE TRIMMING(O)	3,983.42
UNIVERSAL BLDG.SVCS.SPLY CO.	JANITORIAL SVCS(A)	3,916.00
RADIAN RESEARCH INC.	ELECTRICAL SPLYS(E)	3,650.65
HEWLETT PACKARD ENTERPRISE	SOFTWARE SUPPORT(A)	3,537.60
U.S. BANK IMPAC GOV. SVCS	CAL CARD PAYMENT(V)	3,446.56
VERIZON WIRELESS SERVICES, LLC	DATA SVCS(A)	3,381.00
COMMERCIAL LOCKS AND DOORS	LOCKS & DOOR(A)	3,357.00
GEC DURHAM INDUSTRIES INC	ELECTRICAL SPLYS(I)	3,343.35
JUDICATE WEST	PROFESSIONAL SVCS(A)	3,183.33
LANDIS+GYR TECHNOLOGY, INC	DATA SVCS(A)	3,172.04
COOPER COMPLIANCE CORP	CONSULTING SVCS(O)	3,020.00
JEAN FONG	METER SOCKET & EV REBATE(E)	2,500.00
BERNADETTE CISEK	PANEL UPGRADE REBATE(P)	2,500.00
VALLEY POWER SYSTEMS NORTH, INC	MAINTENANCE(E)	2,435.00
EVERGREEN JOB & SAFE TRAIN INC	TRAINING(O)	2,250.00
CRYSTAL SMR INC.	ELECTRICAL SPLYS(O)	1,966.01
ABI	PROFESSIONAL SVCS(A)	1,939.65
AMERICAN REVENUE MGMT	COMMISSIONS(C)	1,930.31
R & S OVERHEAD GARAGE DOOR	REPAIRS(A)	1,925.65
MARK DIETER	EV REBATE(P)	1,800.00
ENERGY EXPERTS	CONSUKTING SVCS(O)	1,766.34



Alameda, California

From Check Date: 06/01/2021 - To Check Date: 06/30/2021

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

SUPPLIER	DESCRIPTION	AMOUNT
NRC ENVIRONMENTAL SERVICES	DISPOSAL SVCS(G)	1,680.00
STATEWIDE TRAFFIC	ELECTRICAL SPLYS(O)	1,662.93
JEFFREY TAM	METER SOCKET REBATE(E)	1,500.00
KIMBERLY BROOKS	METER SOCKET REBATE(E)	1,500.00
GREAT AMERICA FINANCIAL SVCS.	COPIER LEASE(A)	1,469.77
GOVERNMENT FINANCE OFFICERS	ANNUAL CONFERENCE(A)	1,444.50
MATRIX HG INC.	MAINTENANCE(A)	1,411.00
HATTON CRANE & RIGGING INC	CRANE RENTAL(O)	1,310.75
BENNETT,SAMUELSEN,ET AL.	LEGAL SVCS(A)	1,280.00
FORSTER & KROEGER LANDSCAPE	LANDSCAPING SVCS(A)	1,200.00
ITRON INC	HARDWARE MAINT(A)	1,180.42
LAW OFFICES OF SUSIE BERLIN	PROFESSIONAL SVCS(A)	1,170.00
OAKLAND, CITY OF	ANNUAL FRANCHISE FEE(A)	1,000.00
JERI PAUL FABIAN	EV REBATE(P)	1,000.00
WEST END ARTS & ENT DISTRICT	SPONSORSHIP(M)	1,000.00
HARRIS	SUPPORT SVCS(A)	880.00
SOFTNET SOLUTIONS, INC.	RENEWAL SVCS(A)	857.15
ANURAG MISRA	CHARGER REBATE(P)	800.00
JACOB DAVIES	CHARGER REBATE(P)	800.00
JERI COUNTRYMAN	CHARGER REBATE(P)	800.00
JOYCE YAP	CHARGER REBATE(P)	800.00
RICHARD MCDONALD	CHARGER REBATE(P)	800.00
ROBERT COSTABILE	CHARGER REBATE(P)	800.00
TONI LEE	CHARGER REBATE(P)	800.00
UNITED PARCEL SERVICES	SHIPPING SVCS(A,M)	698.33
INFINITY FASTNERS, INC.	ELECTRICAL SPLYS(I)	670.57
BURLINGTON SAFETY LABORATORY	TESTING SVCS(O)	655.31
OFFICE1	COLOR COPIES(A)	594.82
SMART UTILITY SOLUTIONS	SYSTEM ADDITIONS(O)	590.00
PK SAFETY SUPPLY	ELECTRICAL SPLYS(I)	531.85
EXPERIAN INFORMATION SOLUTIONS	CONSULTING SVCS(C)	516.00
CANDACE BURNS	METER SOCKET REBATE(E)	450.00
STERICYCLE, INC.	SHREDDING SVCS(A)	433.00
BAYAREA NEWS GROUP EAST BAY	ADS(G)	420.00
PACIFIC GAS AND ELECTRIC	PILOT WIRE OWNERSHIP FEE(A)	386.20
SELECT FIRST AID & SAFETY	FIRST AID SPLYS(O)	355.23
AIRGAS	CYLINDER RENTAL(G)	338.31
CAPIO	MEMBERSHIP RENEWAL(G)	275.00
STEPHEN MAR	METER SOCKET REBATE(E)	250.00
ADVANCED INTEGRATED PEST MGMT	PEST CONTROL(A)	250.00
BLAISDELLS	OFFICE SPLYS(V)	224.63
GRAINGER INC	ELECTRICAL SPLYS(I)	211.77
SAL TAFAOA,	SHOE ALLOWANCE(A)	205.00
SHIRLEY SACHSEN	METER SOCKET REBATE(E)	186.00
JOHN LANE	SHOE ALLOWANCE(O)	181.03
MICHAEL RU	SHOE ALLOWANCE(A)	175.60
JOHN GRUNTFEST	METER SOCKET REBATE(E)	159.00



Alameda, California

From Check Date: 06/01/2021 - To Check Date: 06/30/2021

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

SUPPLIER	DESCRIPTION	AMOUNT
DARNELL, BRIAN	SHOE ALLOWANCE(O)	150.94
CHRISTOPHER LEE	METER SOCKET REBATE(E)	150.00
ANNA ELEFANT	METER SOCKET REBATE(E)	147.00
SARA FELDMAN	METER SOCKET REBATE(E)	147.00
WILLIAM HOOD	METER SOCKET REBATE(E)	147.00
AT&T	PHONE SVCS(A)	92.03
ALAMEDA ELECTRICAL DISTR.	ELECTRICAL SPLYS(E)	88.80
EAST BAY BLUEPRINT & SUPPLY	SERVICE CONTRACT(E)	83.10
E B M U D	WATER CHARGES(A)	55.74
NO CALIFORNIA JT POLE ASSO	MONTHLY ASSESSMENT(O)	52.38
ANDRE BASLER	EXPENSE REIMB(O)	37.26
MARK REGAN	MEALS(O)	32.00
ROSS NATON	MEALS(O)	32.00
STEVE NGUYEN	MEALS(O)	32.00
ERIK RIVERA	MEALS(O)	31.82
ABAG	GAS CHARGES(A)	17.06
PAGANO'S HARDWARE MART	HARDWARE(V)	9.86
		<u>5,739,065.35</u>

The above claims in the amount of \$5,739,065.35 have been examined, certified correct, and approved for payment by the secretary of the Public Utilities Board.

ISI

Secretary of the Public Utilities Board