



Alameda, California

From Check Date: 07/01/2021 - To Check Date: 07/31/2021

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-JULY(P)	3,081,529.00
HILLTOP	INVESTMENTS(G)	1,000,000.00
ALAMEDA, CITY OF	PAYROLL(A)	939,388.78
THE OKONITE COMPANY	ELECTRICAL SPLYS(I)	721,925.92
ALAMEDA, CITY OF	UTILITY TAX(A)	342,529.59
U S BANK TRUST NA	2010A&B SERIES REVENUE BOND(A)	221,385.47
ALAMEDA, CITY OF	PILOT & ROI CHARGES(A)	127,833.34
COOPER POWER SYSTEMS	ELECTRICAL SPLYS(I)	73,203.25
PACIFIC COAST TRANE CONTROLS	TURN KEY INSTALLATION(A)	57,368.32
1835 ALAMEDA PROPERTY LLC	LEASE-BLDG(A)	53,980.72
ECOLOGY ACTION OF SANTA CRUZ	COMMERCIAL LIGHTING PGM(P)	50,865.28
ALAMEDA, CITY OF	GARAGE CHARGES(O)	44,049.93
LIFTOFF, LLC	SOFTWARE(A)	24,828.00
ABB ENTERPRISE SOFTWARE INC.	ELECTRICAL SPLYS(I)	24,783.75
CALIF.DEPT.OF TAX & FEE ADMIN	SURCHARGE & SALES USE TAX(A)	23,705.71
3 DEGREES, INC.	ALAMEDA GREEN PGM(P)	23,230.20
DATAPROSE, LLC.	PRINTING SVCS(A)	22,746.38
WOODSTOCK HOMES CORPORATION	EV REBATE(P)	18,000.00
JOHNSON CONTROLS FIRE PROT. LP	FIRE ALARM(A)	15,503.53
TROPIC SANDS APARTMENTS	EV REBATE(P)	12,000.00
HARBOR BAY PARKWAY, LLC	EXTERIOR LIGHTS RETROFIT(P)	8,484.36
ALAMEDA, CITY OF	WORKERS COMP(A)	8,340.45
ANIXTER INC.	ELECTRICAL SPLYS(I)	7,959.62
ENVIRONMENTAL SYSTEMS	LICENSE AGREEMENT(A)	7,000.00
U.S. BANK IMPAC GOV. SVCS	CAL CARD PAYMENT(V)	6,120.41
HATTON CRANE & RIGGING INC	CRANE RENTAL(O)	5,467.70
ONE SOURCE DISTRIBUTORS	ELECTRICAL SPLYS(I)	4,812.94
JEREMY D. WEINSTEIN	LEGAL SVCS(A)	4,690.00
SILVER & BLACK TELECOM	COPPER CABLE REPAIR(A)	3,980.00
VERIZON WIRELESS SERVICES, LLC	DATA SVCS(A)	3,739.63
DASHER TECHNOLOGIES	COMPUTER SPLYS(A)	3,043.66
COOPER COMPLIANCE CORP	CONSULTING SVCS(O)	3,020.00
BURLINGTON SAFETY LABORATORY	TESTING SVCS(O)	2,528.58
CITY OF ALAMEDA	SPONSORSHIP(M)	2,500.00
FELICIA ANN	ADVERTISING(G)	2,331.25
EVERGREEN JOB & SAFE TRAIN INC	TRAINING(O)	2,250.00
EASY POWER, LLC.	MAINTENANCE(A)	2,100.00
JOHN BAGLEY	EV REBATE(P)	2,089.77
JONATHAN ITO	METER SOCKET REBATE(E)	1,659.00
FARWEST LINE SPECIALTIES	ELECTRICAL SPLYS(I)	1,569.21
BRANDON HOPP	METER SOCKET REBATE(E)	1,500.00
FAHRUDIN ARIFOVIC	METER SOCKET REBATE(E)	1,500.00
FLOR EBRON	METER SOCKET REBATE(E)	1,500.00
E B M U D	WATER USAGE(A)	1,370.04
EXPERIAN INFORMATION SOLUTIONS	CONSULTING SVCS(M)	1,091.00



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WREGIS	TRANSFER FEE(P)	1,065.06
UNITED PARCEL SERVICES	SHIPPING(A,M)	1,008.23
DEBORAH HONECK	EV REBATE(P)	1,000.00
MICHAEL IGNASZEWSKI	EV REBATE(P)	1,000.00
SOPHIA AHMED	EV REBATE(P)	1,000.00
ALAMEDA BOYS AND GIRLS CLUB	SPONSORSHIP(M)	1,000.00
VALLEY POWER SYSTEMS NORTH,INC	MAINTENANCE(E)	995.00
OSMOSE UTILITIES SERVICES	MAINTENANCE(A)	990.00
GLADSTEIN,NEANDROSS &ASSOC.	TRAINING(P)	950.00
TESCO	ELECTRICAL SPLYS(E)	906.87
SMARTSHEET, INC.	LICENSE AGREEMENT(O)	900.00
LARM'S READY-MIX INC	ELECTRICAL SPLYS(I)	865.93
COMMERCIAL LOCKS AND DOORS	LOCKS & DOOR(A)	816.00
EVE ALLEY	CHARGER REBATE(P)	800.00
JACKSON GOR	CHARGER REBATE(P)	800.00
JEAN FONG	CHARGER REBATE(P)	800.00
JEFF WASSERMAN	CHARGER REBATE(P)	800.00
KARIE FRASCH	CHARGER REBATE(P)	800.00
KEVIN DENG	CHARGER REBATE(P)	800.00
SHIVEN GROVER	CHARGER REBATE(P)	800.00
TYLER HUTCHERSON	CHARGER REBATE(P)	800.00
TK ELEVATOR CORPORATION	MAINTENANCE(A)	787.58
ALAMEDA ELECTRICAL DISTR.	ELECTRICAL SPLYS(E)	732.52
AMERICAN REVENUE MGMT	COMMISSIONS(C)	681.13
HILTI INC	ELECTRICAL SPLYS(O)	612.68
SMART UTILITY SOLUTIONS	SYSTEM ADDITIONS(O)	590.00
GRAINGER INC	ELECTRICAL SPLYS(I)	587.83
JERI COUNTRYMAN	EV REBATE(P)	500.00
MARK DIETER	EV REBATE(P)	500.00
ROSS NATON	SHOE ALLOWANCE(O)	414.73
MICHAEL SHERMAN	SHOE ALLOWANCE(O)	400.00
STEVE NGUYEN	SHOE ALLOWANCE(O)	393.52
BAY AREA AIR QUALITY MGMT	PERMIT FEE(O)	393.00
PACIFIC GAS AND ELECTRIC	PILOT WIRE OWNERSHIP FEE(A)	386.20
ERIK RIVERA	SHOE ALLOWANCE(O)	329.25
TJ-H2B ANALYTICAL SERVICES	TESTING SVCS(E)	245.00
JEANNE LICO-ATKINSON	METER SOCKET REBATE(E)	231.00
SCOTT KOLBERG	SHOE ALLOWANCE(O)	225.50
ERIC RAFF	METER SOCKET REBATE(E)	200.00
ALAMEDA, CITY OF	DOT CHARGES(O)	192.88
KARIN ROSEN	METER SOCKET REBATE(E)	183.00
CDW COMPUTER CENTERS INC	COMPUTER SPLYS(A)	177.55
JEAN FOLLRATH	METER SOCKET REBATE(E)	148.00
ANDREA BRAMBILA	METER SOCKET REBATE(E)	147.00
DIANE FERRARI	METER SOCKET REBATE(E)	147.00



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DOROTHY PROUDFOOT	METER SOCKET REBATE(E)	147.00
PATRICK REYES	METER SOCKET REBATE(E)	147.00
RUSSEL PETERSEN	METER SOCKET REBATE(E)	147.00
MARK REGAN	SHOE ALLOWANCE(O)	144.38
GAVIN JONES	SHOE ALLOWANCE(O)	130.10
ADVANCED INTEGRATED PEST MGMT OFFICE1	PEST CONTROL(A) OFFICE SPLYS(A)	125.00 114.63
PK SAFETY SUPPLY	ELECTRICAL SPLYS(I)	114.60
ALAMEDA MAIL BOXES PLUS	COMMISSIONS(C)	103.20
ARAMARK INC	JANITORIAL SVCS(A)	100.00
EAST BAY BLUEPRINT & SUPPLY	PRINTING SVCS(E)	89.25
MICHAEL RU	EXPENSE REIMB(A)	86.50
ABAG	GAS CHARGES(A)	60.00
NO CALIFORNIA JT POLE ASSO	MONTHLY ASSESSMENT(O)	53.68
CARLOS GASCA	MEALS(O)	30.45
BAY STAMP & ENGRAVING LLC	ENGRAVING SVCS(O)	21.01
PAGANO'S HARDWARE MART	HARDWARE(V)	16.77
		<u>6,999,237.82</u>

The above claims in the amount of \$6,999,237.82  
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