



Alameda, California

From Check Date: 10/01/2021 - To Check Date: 10/31/2021

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-OCTOBER(P)	2,348,452.00
ALAMEDA, CITY OF	UNFUNDED LIABILITY(A)	1,811,019.00
ALAMEDA, CITY OF	PAYROLL(A)	1,305,617.24
ALAMEDA, CITY OF	TRANSFER TO GENERAL FUNDS(A)	416,445.60
ALAMEDA, CITY OF	UTILITY TAX(A)	325,427.55
U S BANK TRUST NA	2010A&B SERIES REVENUE BOND(A)	221,385.47
HITACHI ENERGY USA INC	ELECTRICAL SPLYS(I)	183,557.05
ALAMEDA, CITY OF	COST ALLOCATION(A)	73,861.00
NATIONAL HIGH VOLTAGE SVCS,INC	BREAKER REPLACEMENT(O)	55,812.50
ALAMEDA POINT REDEVELOPERS	TRANSFORMER DEPOSIT(O)	52,000.00
HART HIGH-VOLTAGE	ELECTRICAL SPLYS(E)	45,305.59
DATAPROSE, LLC.	PRINTING SVCS(A)	39,563.65
BALAJI ALAMEDA LLC	TRANSFORMER DEPOSIT(O)	31,000.00
TESLA, INC.	TRANSFORMER DEPOSIT(O)	31,000.00
CAL INC.	REPAIRS(O)	30,654.00
1835 ALAMEDA PROPERTY LLC	LEASE-BLDG(A)	26,990.36
MAZE & ASSOCIATES	PROFESSIONAL SVCS(A)	23,512.00
TOTAL ENVIRON & POWER SYS, INC	PERMIT FEE REIMBURSEMENT(A)	23,293.11
CALIF.DEPT.OF TAX & FEE ADMIN	SURCHARGE TAX-3RDQTR21(A)	22,075.00
3 DEGREES, INC.	ALAMEDA GREEN PGM(P)	21,256.54
EAST BAY REGIONAL	RADIOS(O)	14,040.00
UNITED RENTALS	RENTAL SVCS(O)	13,843.75
ALAMEDA, CITY OF	GARAGE CHARGES(O)	12,449.85
ZONES, INC	COMPUTER SPLYS(A)	11,818.17
ONE SOURCE DISTRIBUTORS	ELECTRICAL SPLYS(I)	9,148.61
HOWARD INDUSTRIES, INC.	ELECTRICAL SPLYS(I)	8,775.83
U.S. BANK IMPAC GOV. SVCS	CAL CARD PAYMENT(V)	6,551.18
UNIVERSAL BLDG.SVCS.SPLY CO.	JANITORIAL SVCS(A)	6,440.00
CLEARRESULT CONSULTING,INC.	REBATES(P)	6,190.34
HARRIS	CONSULTING SVCS(A)	5,060.00
GRAYBAR ELECTRIC COMPANY	ELECTRICAL SPLYS(I)	4,666.86
BURLINGTON SAFETY LABORATORY	TESTING SVCS(O)	4,383.19
MATRIX HG INC.	REPAIRS(A)	4,288.00
RYAN P. HOYT	DEPOSIT REIMBURSEMENT(O)	4,154.58
OFFICE1	COPIER LEASE(A)	4,105.61
COUNTY OF ALAMEDA	ENVIRONMENTAL SVCS(O)	4,070.00
FARWEST LINE SPECIALTIES	ELECTRICAL SPLYS(O)	3,543.15
BLAISDELLS	OFFICE SPLYS(V)	3,451.41
LANDIS+GYR TECHNOLOGY, INC	DATA SVCS(A)	3,184.01
BENNETT,SAMUELSEN,ET AL.	LEGAL SVCS(A)	3,152.78
FORSTER & KROEGER LANDSCAPE	LANDSCAPING SVCS(A)	3,050.00
CLEAN HARBORS ENV. SERVICES	DISPOSAL FEES(O)	2,972.13
AT&T	PHONE SVCS(A)	2,717.94
VERIZON WIRELESS SERVICES, LLC	DATA SVCS(A)	2,582.00
ITRON INC	HARDWARE MAINT(A)	2,526.28
ANIXTER INC.	ELECTRICAL SPLYS(I)	2,474.89
BAY CITY ELECTRIC WORKS	ELECTRICAL SPLYS(O)	2,260.63



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JOHNSON CONTROLS FIRE PROT. LP	FIRE ALARM(A)	2,109.00
BAY AREA AIR QUALITY MGMT	COMPLIANCE REPORTING(G)	2,050.00
AMERICAN REVENUE MGMT	COMMISSIONS(C)	1,555.97
BAY AREA TRAFFIC SOLUTIONS	TRAFFIC CONTROL(O)	1,510.00
ROGER DORN	METER SOCKET REBATE(E)	1,500.00
LITHO PROCESS	PRINTING SVCS(A)	1,495.13
HEATHER HEINBAUGH	EXPENSE REIMB(C)	1,446.05
DLT SOLUTIONS	RENEWAL(A)	1,310.04
GRAINGER INC	ELECTRICAL SPLYS(I)	1,229.76
CHRISTINA NAGY MCKENNA	EXPENSE REIMB(G)	1,109.30
UNITED PARCEL SERVICES	POSTAGE(V)	857.28
CHENG SOO	CHARGER REBATE(P)	800.00
DAMON LIANG	CHARGER REBATE(P)	800.00
MICHAEL COCHRAN	CHARGER REBATE(P)	800.00
PACIFIC GAS AND ELECTRIC	PILOT WIRE OWNERSHIP FEE(A)	772.40
TK ELEVATOR CORPORATION	MAINTENANCE(A)	762.57
ERICA PHILLIPSEN	METER SOCKET REBATE(E)	600.00
SMART UTILITY SOLUTIONS	SYSTEM ADDITIONS(O)	590.00
ELECTROMARK	ELECTRICAL SPLYS(I)	569.39
E B M U D	WATER CHARGES(A)	524.62
ALAMEDA ELECTRICAL DISTR.	ELECTRICAL SPLYS(I)	473.08
EXPERIAN INFORMATION SOLUTIONS	CONSULTING SVCS(M)	454.00
HILTI INC	ELECTRICAL SPLYS(O)	451.67
CHRIS FERRARA	EXPENSE REIMB(P)	440.88
JEFFREY GOULD	EXPENSE REIMB(G)	400.12
TJ-H2B ANALYTICAL SERVICES	TESTING SVCS(O)	315.00
SELECT FIRST AID & SAFETY	FIRST AID SPLYS(O)	307.65
MICHAEL SHERMAN	EXPENSE REIMB(O)	284.79
SCOTT KOLBERG	EXPENSE REIMB(O)	282.39
STEVE NGUYEN	EXPENSE REIMB(O)	239.27
CARLOS GASCA	SHOE ALLOWANCE(O)	184.86
TRENCH PLATE	ELECTRICAL SPLYS(O)	184.80
WILSON BOHANNON CO	ELECTRICAL SPLYS(I)	172.79
ADT	ALARM MONITORING(A)	172.46
TERESA & GREGORY TILSON	METER REBATE(O)	159.00
ALAMEDA, CITY OF	DOT(A)	155.38
RYAN BREMER	METER SOCKET REBATE(E)	147.00
ADVANCED INTEGRATED PEST MGMT	PEST CONTROL(A)	125.00
BAYAREA NEWS GROUP EAST BAY	ADS(A)	123.84
ABAG	GAS CHARGES(A)	120.00
ANDRE BASLER	EXPENSE REIMB(O)	119.96
KAISER FOUNDATION HEALTH PLAN	PHYSICALS(O)	115.00
ALAMEDA MAIL BOXES PLUS	COMMISSIONS(C)	89.40
EAST BAY BLUEPRINT & SUPPLY	PRINTING SVCS(E)	65.30
NO CALIFORNIA JT POLE ASSO	MONTHLY ASSESSMENT(O)	43.60



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THOMAS KNIGHT	MEALS(O)	32.00
PAGANO'S HARDWARE MART	HARDWARE(V)	29.86
MARK REGAN	MEALS(O)	25.00
		<u>7,268,234.46</u>

The above claims in the amount of \$7,268,234.46 have been examined, certified correct, and approved for payment by the secretary of the Public Utilities Board.

/s/

Secretary of the Public Utilities Board