

Alameda Municipal Power
Alameda, California



From Check Date: 04/01/2022 - To Check Date: 04/30/2022

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-APRIL(P)	2,632,879.00
ALAMEDA, CITY OF	PAYROLL(A)	1,496,580.65
U S BANK TRUST NA	2010A&B SERIES REVENUE BOND(A)	221,385.47
ALAMEDA, CITY OF	OPED EXPENSE(A)	130,000.00
SHI	COMPUTER SPLYS(A)	103,770.00
NO CALIF POWER AGENCY	MPP SECURITY DEPOSIT(A)	99,723.00
NO CALIF POWER AGENCY	GHG ALLOWANCE AUCTION(A)	60,579.09
1835 ALAMEDA PROPERTY LLC	LEASE-BLDG(A)	26,990.36
CALIF.DEPT.OF TAX & FEE ADMIN	SURCHARGE TAX-4THQTR22(A)	25,409.13
SURVALENT TECHNOLOGY,INC	SCADA ANNUAL SUPPORT(A)	23,834.00
ANIXTER INC.	ELECTRICAL SPLYS(I)	20,426.96
HARRIS	SUPPORT SVCS(A)	18,718.00
SYNCHROGRID, INC.	ELECTRICAL SPYS(O)	18,490.00
HERC RENTALS INC.	RENTAL SVCS(O)	15,029.21
ALAMEDA, CITY OF	GASOLINE CHARGES(O)	13,621.71
FARWEST LINE SPECIALTIES	ELECTRICAL SPLYS(O)	13,594.45
U.S. BANK IMPAC GOV. SVCS	CAL CARD PAYMENT(V)	11,021.12
ZONES, INC	COMPUTER SPLYS(A)	9,031.63
AVIII	FIBER INSTALL(O)	7,650.00
ARBORWELL	TREE SVCS(O)	6,650.00
SIEMENS INDUSTRY INC	MAINTENANCE(A)	5,971.00
BENNETT,GELINI & GELINI	LEGAL SVCS(A)	5,521.92
ONE SOURCE DISTRIBUTORS	ELECTRICAL SPLYS(I)	4,668.15
UNIVERSAL BLDG.SVCS.SPLY CO.	JANITORIAL SVCS(A)	3,770.00
RONALD H. ROBERTS, PHD., INC	PROFESSIONAL SVCS(A)	3,711.60
FARWEST LINE SPECIALTIES	ELECTRICAL SPLYS(I)	3,705.00
ALAMEDA, CITY OF	PENSION & OPED AUDIT FEES(A)	3,530.00
VERIZON WIRELESS SERVICES, LLC	DATA SVCS(A)	3,518.81
FORSTER & KROEGER LANDSCAPE	LANDSCAPING SVCS(A)	3,475.00
LANDIS+GYR TECHNOLOGY, INC	DATA SVCS(A)	3,215.81
STATEWIDE TRAFFIC	ELECTRICAL SPLYS(I)	2,719.25
BERKELEY ENGINEER & RESEARCH	PROFESSIONAL SVCS(A)	2,668.75
EFFICIENCY SERVICES GROUP, LLC	CONSULTING SVCS(P)	2,556.00
HILTI INC	ELECTRICAL SPLYS(O)	2,418.10
EVERGREEN JOB & SAFE TRAIN INC	TRAINING(O)	2,250.00
JOHNSON CONTROLS FIRE PROT. LP	FIRE ALARM(A)	2,109.00
BLAISDELLS	OFFICE SPLYS(V)	1,854.02
ALAMEDA, CITY OF	WORKERS COMP(A)	1,831.83
OBERON COMPANY	ELECTRICAL SPLYS(O)	1,806.52
DIANE HUEY	METER SOCKET REBATE(E)	1,500.00
JAIME AND GINA DATZ	METER SOCKET REBATE(E)	1,500.00
SAM ABEL	METER SOCKET REBATE(E)	1,500.00
AZCO	ELECTRICAL SPLYS(I)	1,472.98
DATAWAY US	RENEWAL(A)	1,403.94
FARWEST LINE SPECIALTIES	ELECTRICAL SPLYS(O)	1,375.00
PLATT ELECTRIC	ELECTRICAL SPLYS(O)	1,229.37
AT&T	PHONE SVCS(A)	1,214.78
GALLAGHER AND LINDSEY	METER SOCKET REBATE(E)	1,200.00
JOHNSON CONTROLS SECURITY SOL.	MAINTENANCE(A)	1,152.24

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DE LAGE LANDEN FINANCIAL SVCS	COPIER LEASE(A)	1,014.34
ALAMEDA POINT COLLABORATIVE	SPONSORSHIP	1,000.00
GRAYBAR ELECTRIC COMPANY	ELECTRICAL SPLYS(I)	969.37
E B M U D	WATER CHARGES(A)	923.20
BURLINGTON SAFETY LABORATORY	TESTING SVCS(O)	920.80
STB ELECTRICAL TEST EQUIP INC	TESTING SVCS(O)	903.69
UNITED PARCEL SERVICES	POSTAGE(V)	901.39
JEROME A. BARAKOS, M.D.	LEGAL SVCS(A)	900.00
SYNERGY COMPANIES	LED INSTALL(P)	827.30
JEREMY D. WEINSTEIN	LEGAS SVCS(A)	805.00
NO CALIFORNIA JT POLE ASSO	MEMBERSHIP DUES(O)	785.99
GRAINGER INC	ELECTRICAL SPLYS(O)	743.98
A.T.WEBER PLUMBING &MECHANICAL	CLEANING & MAINTENANCE(A)	716.18
OFFICE1	OFFICE SPLYS(A)	571.98
FASCO FASTENER CO INC	ELECTRICAL SPLYS(I)	536.58
E B M U D	WATER CHGS(A)	436.02
BLAISDELLS	OFFICE SPLYS(O)	430.70
AIRGAS	ELECTRICAL SPLYS(E)	420.61
DIANE BLACKWELL	METER SOCKET REBATE(E)	420.00
AMERICAN REVENUE MGMT	COMMISSIONS(C)	411.49
ONE SOURCE DISTRIBUTORS	ELECTRICAL SPLYS(I)	367.14
EXPERIAN INFORMATION SOLUTIONS	CONSULTING SVCS(C)	328.00
LEONARD MONTILLA	EXPENSE REIMB(O)	308.34
ELECTROMARK	ELECTRICAL SPLYS(O)	304.51
KURT MACDONALD	ELECTRICAL SPLYS(O)	260.65
ALEX AZARES	TRAVEL EXPENSES(O)	229.28
STATE OF CALIF.	ELEVATOR INSPECTION(A)	225.00
DILLON BALLINGER	TRAVEL EXPENSES(O)	195.43
PK SAFETY SUPPLY	ELECTRICAL SPLYS(I)	180.30
ADT	ALARM MONITORING(A)	172.46
MARY CHIM	METER SOCKET REBATE(E)	168.00
BLAISDELLS	ELECTRICAL SPLYS(I)	165.84
ERNEST BENJAMIN	TRAVEL EXPENSES(O)	161.41
BARSHA PROPERTIES, LLC	METER SOCKET REBATE(E)	152.00
ZHENXIONG MA	METER SOCKET REBATE(E)	152.00
WILLIAM MAH	METER SOCKET REBATE(E)	147.00
WING KEI FUNG	METER SOCKET REBATE(O)	142.00
SYLVIA PANG	METER SOCKET REBATE(O)	135.00
KURT MACDONALD	EXPENSE REIMB(O)	131.66
EAST BAY BLUEPRINT & SUPPLY	PRINTING SVCS(A)	115.75
STERICYCLE, INC.	SHREDDING SVCS(A)	111.00
ALAMEDA MAIL BOXES PLUS	COMMISSIONS(C)	93.30
BAY STAMP & ENGRAVING LLC	ENGRAVING SVCS(O)	74.85
MAX GONZALEZ	MEALS(O)	64.00
BAY STAMP & ENGRAVING LLC	ENGRAVING SVCS(C,O)	40.08
SCOTT KOLBERG	MEALS(O)	39.05
CARLOS GASCA	MEAL(O)	32.00
JAMES TROTTER	MEALS(O)	32.00
DANIEL MUNOZ	MEALS(O)	31.76

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BAY STAMP & ENGRAVING LLC	ENGRAVING SVCS(C)	21.17
		<u>5,049,452.45</u>

The above claims in the amount of \$5,049,452.45 have been examined, certified correct, and approved for payment by the secretary of the Public Utilities Board.

/S/

Secretary of the Public Utilities Board