

Alameda Municipal Power

Alameda, California



From Check Date: 12/01/2022 - To Check Date: 12/31/2022

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-DECEMBER(P)	4,145,774.00
HILLTOP	INVESTMENTS(G)	500,000.00
ALAMEDA, CITY OF	GENERAL FUND TRANSFER(A)	429,263.94
ALAMEDA, CITY OF	UTILITY TAX(A)	342,907.89
ALAMEDA, CITY OF	PILOT & ROI CHARGES(A)	262,333.33
U S BANK TRUST NA	2010A&B SERIES REVENUE BOND(A)	221,425.99
CHEVROLET OF WATSONVILLE	VEHICLE PURCHASE(O)	188,349.88
RSMB FAMILY LLC	SALESFORCE PROJECTS(M)	95,580.00
HOWARD INDUSTRIES, INC.	ELECTRICAL SPLYS(I)	77,961.36
ALAMEDA, CITY OF	COST ALLOCATION(A)	73,861.00
AMERICAN WIRE GROUP,LLC	ELECTRICAL SPLYS(I)	73,626.16
STELLA-JONES CORPORATION	ELECTRICAL SPLYS(I)	58,555.83
1835 ALAMEDA PROPERTY LLC	LEASE-BLDG(A)	55,600.14
HARRIS	SOFTWARE(A)	42,252.00
SYNERGY COMPANIES	LED INSTALL(P)	26,952.45
3 DEGREES, INC.	ALAMEDA GREEN PGM(P)	26,358.70
BENNETT,GELINI & GELINI	LEGAL SVCS(A)	20,109.49
HITACHI ENERGY USA INC	ELECTRICAL SPLYS(I)	18,143.07
ZONES, INC	COMPUTER SPLYS & RENWAL(A)	12,819.24
ALAMEDA, CITY OF	GASOLINE CHARGES(O)	10,376.15
ONE SOURCE DISTRIBUTORS	ELECTRICAL SPLYS(I)	9,840.87
SCHWEITZER ENGINEERING LAB.	ELECTRICAL SPLYS(O)	9,808.33
ALTEC INDUSTRIES, INC.	MAINTENANCE(O)	9,359.76
WEST COAST ARBORISTS, INC	TREE TRIMMING(O)	8,845.00
ALLIANCE TECHNOLOGY LLC	ELECTRICAL SPLYS(O)	8,795.77
ANIXTER INC.	ELECTRICAL SPLYS(I)	8,362.24
GREAT BLUE RESEARCH,INC.	SURVEY(A)	7,564.00
ALAMEDA, CITY OF	OPED EXPENSE(A)	7,551.21
LANDIS+GYR TECHNOLOGY, INC	DATA SVCS(A)	7,082.40
VALLEY OIL COMPANY	ELECTRICAL SPLYS(I)	6,504.95
EXPONENT, INC.	PROFESSIONAL SVCS(A)	5,762.00
DATAPROSE, LLC.	PRINTING SVCS(A)	5,638.29
WESTERN POWER TRADING FORUM	MEMEBERSHIP DUES(G)	5,000.00
ELECTROMARK	ELECTRICAL SPLYS(I)	4,732.53
OSMOSE UTILITIES SERVICES INC	ELECTRICAL SPLYS(O)	4,361.58
HARRISON ENGINEERING INC.	UNDERGROUND UTILITY(O)	4,281.12
SYNCHROGRID, INC.	ELECTRICAL SPLYS(O)	4,250.00
NEWSDATA LLC	NEWDATA SVCS(M)	4,200.00
VERIZON WIRELESS SERVICES, LLC	DATA SVCS(A)	4,119.35
REDAPTIVE SUSTAINABILITY SVCS.	LIGHT RETROFIT(P)	4,015.56
U.S. BANK IMPAC GOV. SVCS	CAL CARD PAYMENT(V)	3,950.90
UNIVERSAL BLDG.SVCS.SPLY CO.	JANITORIAL SVCS(A)	3,574.20
FARWEST LINE SPECIALTIES	ELECTRICAL SPLYS(I)	3,293.20
CLEAN HARBORS ENV. SERVICES	DISPOSAL FEES(O)	3,128.48
ALAMEDA, CITY OF	WORKERS COMP(A)	3,093.76
ALAMEDA ELECTRICAL DISTR.	ELECTRICAL SPLYS(O)	2,598.94
ALAMEDA, CITY OF	AUDIT SVCS(A)	2,500.00
NRC ENVIRONMENTAL SERVICES	DISPOSAL SVCS(G)	2,498.80
EVERGREEN JOB & SAFE TRAIN INC	TRAINING(O)	2,362.00

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<b>SUPPLIER</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
ABI DOCUMENT SUPPORT SERVICES	PROFESSIONAL SVCS(A)	1,828.82
BLAISDELLS	OFFICE SPLYS(V)	1,664.41
RYALS & ASSOCIATES, INC	TEMP SVCS(M)	1,624.00
MATRIX HG INC.	MAINTENANCE(A)	1,556.00
KEN HETZLER	HEAT SPACE HEATING PUMP(P)	1,500.00
ROBERT HEIMBICHNER	HEAT SPACE HEATING PUMP(P)	1,500.00
ALAMEDA CHAMBER OF COMMERCE	MEMBERSHIP(M)	1,500.00
UNITED PARCEL SERVICES	SHIPPING(A,M)	1,184.25
DE LAGE LANDEN FINANCIAL SVCS	COPIER LEASE(A)	1,014.31
SUN-NET INC.	SOFTWARE SVCS(A)	1,000.00
NOSSAMAN LLP	LEGAL SVCS(A)	904.00
KELLY-MOORE PAINT COMPANY INC	PAINT(A)	739.20
UNITED RENTALS	RENTAL SVCS(O)	728.57
RICK'S PLUMBING	REPAIRS(A)	725.00
SOLARWINDS	MAINTENANCE(A)	668.00
WILSON BOHANNON CO	ELECTRICAL SPLYS(I)	643.14
E B M U D	WATER CHARGES(A)	475.00
SEESCAN, INC	ELECTRICAL SPLYS(O)	409.32
MAX GONZALEZ	SHOE ALLOWANCE(O)	400.00
PACIFIC GAS AND ELECTRIC	PILOT WIRE OWNERSHIP FEE(A)	386.20
ALL ABOUT BACKFLOW	TESTING SVCS(A)	375.00
SELECT FIRST AID & SAFETY	FIRST AID SPLYS(A)	349.76
GERALD M. SERVENTI	EXPENSE REIMB(A)	317.98
EXPERIAN INFORMATION SOLUTIONS	CONSULTING SVCS(O)	287.00
STERICYCLE, INC.	SHREDDING SVCS(A)	237.58
TONY NGUYEN	SHOE ALLOWANCE & MEALS(O)	237.00
GRAINGER INC	ELECTRICAL SPLYS(I)	204.93
ISLAND PRINT EXPRESS	PRINTING SVCS(G)	191.13
ALAMEDA MAIL BOXES PLUS	COMMISSIONS(C)	162.30
TERI ALDERSON	EXPENSE REIMB(A)	150.00
LITHO PROCESS	PRINTING SVCS(A)	143.98
ALAMEDA, CITY OF	FINGERPRINTING(O)	139.46
AT&T	PHONE SVCS(A)	102.18
ESTEBAN CHIU	EXPENSE REIMB(A)	92.21
NO CALIFORNIA JT POLE ASSO	MONTHLY ASSESSMENT(O)	63.69
EAST BAY BLUEPRINT & SUPPLY	SERVICE CONTRACT(E)	50.00
MICHAEL SHERMAN	MEALS(O)	32.00
MARK REGAN	MEALS(O)	29.99
KURT MACDONALD	EXPENSE REIMB(A)	15.70
		6,862,957.97

The above claims in the amount of \$6,862,957.97 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