

Alameda Municipal Power
Alameda, California



From Check Date: 01/01/2023 - To Check Date: 01/31/2023

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 & EAL DEPOSIT(P)	5,809,040.00
ALAMEDA, CITY OF	PAYROLL(A)	1,695,403.70
ALAMEDA, CITY OF	GENERAL FUND TRANSFER(A)	429,263.94
ALAMEDA, CITY OF	UTILITY TAX(A)	423,489.41
U S BANK TRUST NA	2010A&B SERIES REVENUE BOND(A)	221,425.99
CALIFORNIA CLEAN FUEL	EV PUBLIC OUTREACH(P)	184,822.00
ALAMEDA, CITY OF	COST ALLOCATION(A)	155,108.00
ALAMEDA, CITY OF	PILOT & ROI CHARGES(A)	132,333.33
HARRIS	SUBSCRIPTION(A)	56,700.00
ALAMEDA POINT REDEVELOPERS	EV CHARGING STATION REBATE(P)	48,000.00
CHEVROLET OF WATSONVILLE	VEHICLE PURCHASE(O)	47,087.47
PAYMENTUS CORP	PAYMENT PROCESSING(A)	41,004.22
HOWARD INDUSTRIES, INC.	ELECTRICAL SPLYS(I)	40,939.85
DATAPROSE, LLC.	PRINTING SVCS(A)	31,429.32
8X8 INC	PHONE SVCS(A)	29,340.72
1835 ALAMEDA PROPERTY LLC	LEASE-BLDG(A)	27,800.07
CALIF.DEPT.OF TAX & FEE ADMIN	SURCHARGE & SALES USE TAX-4THQTR(A)	24,580.00
NORTHWEST PUBLIC POWER ASSOC.	MEMBERSHIP RENEWAL(G)	23,958.71
IMPRIVATA INC.	LICENSE FEE(A)	23,152.50
MAZE & ASSOCIATES	AUDIT SVCS(A)	19,186.00
MCAVOY & MARKHAM ENGINEERING	ELECTRICAL SPLYS(I)	12,615.83
ANIXTER INC.	ELECTRICAL SPLYS(I)	11,989.73
FARWEST LINE SPECIALTIES	ELECTRICAL SPLYS(O)	11,941.57
ALAMEDA, CITY OF	AMP CALPERS HEALTH(A)	7,401.21
ALAMEDA, CITY OF	WORKERS COMP(A)	6,940.58
ALAMEDA AUTO BODY & SERVICES	VEHICLE REPAIRS(A)	5,057.03
TOMMY CHEUNG	ELECTRIC PANEL UPGRADE(P)	5,000.00
BRIGHTVIEW LANDSCAPE DEVEPT.	LANDSCAPE MAINTENANCE(A)	4,900.00
MATRIX HG INC.	MAINTENANCE(A)	3,964.75
SHI	MAINTENANCE(A)	3,750.00
UNIVERSAL BLDG.SVCS.SPLY CO.	JANITORIAL SVCS(A)	3,574.20
AT&T	PHONE SVCS(A)	2,506.75
ALAMEDA CHRISTMAS TREE LANE	SPONSORSHIP(M)	2,500.00
EVERGREEN JOB & SAFE TRAIN INC	TRAINING(O)	2,362.00
GRAINGER INC	ELECTRICAL SPLYS(I)	2,318.28
CDW COMPUTER CENTERS INC	COMPUTER SPLYS(A)	2,215.28
U.S. BANK IMPAC GOV. SVCS	CAL CARD PAYMENT(A)	2,112.00
WEST COAST ARBORISTS, INC	TREE TRIMMING(O)	2,100.00
ANDRE BASLER	EXPENSE REIMB(O)	1,995.00
VERIZON WIRELESS SERVICES, LLC	DATA SVCS(A)	1,540.93
HEATHER HEINBAUGH	EXPENSE REIMB(P)	1,322.79
HATTON CRANE & RIGGING INC	CRANE RENTAL(O)	1,203.75
DE LAGE LANDEN FINANCIAL SVCS	COPIER LEASE(A)	1,014.31
E B M U D	WATER CHARGES(A)	1,003.96
RHYTHMIX CULTURAL WORKS	SPONSORSHIP(M)	1,000.00
JOHNSON CONTROLS SECURITY SOL.	MAINTENANCE(A)	945.67
SWIMS	MAINTENANCE(A)	927.50
ANCHOR ALAMEDA	SPONSORSHIP(M)	750.00

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SUPPLIER	DESCRIPTION	AMOUNT
UNITED PARCEL SERVICES	SHIPPING(A,M)	679.49
EXPERIAN INFORMATION SOLUTIONS	CONSULTING SVCS(M)	637.00
PAGANO'S HARDWARE MART	HARDWARE(V)	595.72
IDN WILCO INC.	ELECTRICAL SPLYS(I)	489.87
ALAMEDA ELECTRICAL DISTR.	ELECTRICAL SPLYS(E)	460.61
PACIFIC GAS AND ELECTRIC	PILOT WIRE OWNERSHIP FEE(A)	386.20
ABAG POWER	GAS CHARGES(A)	292.00
STEVE GEE	SHOE ALLOWANCE(O)	242.27
CRAIG MERRILL	E-BIKE REBATE(P)	200.00
KELLY-MOORE PAINT COMPANY INC	PAINTING SPLYS(E)	187.06
BLAISDELLS	OFFICE SPLYS(V)	160.97
ALAMEDA MAIL BOXES PLUS	COMMISSIONS(C)	96.90
ROSS NATON	MEAL(O)	96.00
NO CALIFORNIA JT POLE ASSO	MONTHLY ASSESSMENT(O)	55.64
EAST BAY BLUEPRINT & SUPPLY	PRINTING SVCS(E)	50.00
JAKE KIEFER	MEAL(O)	32.00
JAMES TROTTER	MEAL(O)	32.00
		<u>9,573,712.08</u>

The above claims in the amount of \$9,573,712.08
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