

Alameda Municipal Power
Alameda, California



From Check Date: 02/01/2023 - To Check Date: 02/28/2023

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-FEBRUARY(P)	3,433,938.00
ALAMEDA, CITY OF	PAYROLL(A)	1,550,196.77
THE OKONITE COMPANY	ELECTRICAL SPLYS(I)	532,601.24
ALAMEDA, CITY OF	UTILITY TAX(A)	450,229.46
ALAMEDA, CITY OF	GENERAL FUND TRANSFER(A)	429,263.94
U S BANK TRUST NA	2010A&B SERIES REVENUE BOND(A)	221,425.99
ALAMEDA, CITY OF	PILOT & ROI CHARGES(A)	132,333.33
G&I IX MARINA VILLAGE OFF.PARK	EV CHARGING STATION REBATE(P)	70,000.00
ALAMEDA, CITY OF	TREE TRIMMING(O)	46,220.00
ALAMEDA, CITY OF	WORKERS COMP(A)	37,799.61
QUIET RIVER LAND SERVICES, INC	ENGINEERING SVCS(O)	34,300.00
HARRISON ENGINEERING INC.	UNDERGROUND UTILITY(O)	29,162.74
1835 ALAMEDA PROPERTY LLC	LEASE-BLDG(A)	27,800.07
PAYMENTUS CORP	TRANSACTION FEES(A)	26,119.77
NOSSAMAN LLP	LEGAL SVCS(A)	17,696.12
ZONES, INC	COMPUTER SPLYS(A)	15,707.04
DATAPROSE, LLC.	PRINTING SVCS(A)	15,409.55
HOWARD INDUSTRIES, INC.	ELECTRICAL SPLYS(I)	13,646.62
ALTEC INDUSTRIES, INC.	ELECTRICAL SPLYS(O)	12,428.54
NORTHWEST LINEMAN COLLEGE	TUITION(O)	12,106.05
WEST COAST ARBORISTS, INC	TREE TRIMMING(O)	11,115.00
OLDCASTLE INFRASTRUCTURE, INC.	ELECTRICAL SPLYS(O)	9,810.24
BENNETT,GELINI & GELINI	PROFESSIONAL SVCS(A)	7,665.93
ALAMEDA, CITY OF	AMP CALPERS HEALTH(A)	7,401.21
SLOAN SAKAI YEUNG & WONG LLP	PROFESSIONAL SVCS(A)	7,214.03
ANIXTER INC.	ELECTRICAL SPLYS(I)	6,746.12
RIESER DEVELOPMENT,LLC	PROFESSIONAL SVCS(A)	6,495.00
U.S. BANK IMPAC GOV. SVCS	CAL CARD PAYMENT(A)	6,368.34
BURLINGTON SAFETY LABORATORY	TESTING SVCS(O)	6,241.26
JOHNSON CONTROLS FIRE PROT. LP	ALARM INSPECTION(A)	5,120.25
ONE SOURCE DISTRIBUTORS	ELECTRICAL SPLYS(I)	4,995.11
MAZE & ASSOCIATES	AUDIT SVCS(A)	4,797.00
BEST BEST & KRIEGER	PROFESSIONAL SVCS(A)	4,796.50
JOSHUA GEYER	ELECTRIC PANEL REBATE(P)	4,000.00
TEQUIPMENT.NET	ELECTRICAL SPLYS(E)	3,947.09
JEREMY D. WEINSTEIN	LEGAL SVCS(A)	3,871.00
UNIVERSAL BLDG.SVCS.SPLY CO.	JANITORIAL SVCS(A)	3,574.20
LANDIS+GYR TECHNOLOGY, INC	DATA SVCS(A)	3,558.26
MCKELVEY PRINTING & GRAPHICS	ELECTRICAL SPLYS(I)	3,535.01
EXPONENT, INC.	PROFESSIONAL SVCS(A)	3,503.25
BLAISDELLS	OFFICE SPLYS(I)	3,154.28
INDEPENDENT ELECTRIC SUPPLY	ELECTRICAL SPLYS(I)	2,547.25
GMES LLC	ELECTRICAL SPLYS(O)	2,533.06
AAKASH MEHTA	ELECTRIC PANEL REBATE(P)	2,500.00
ANTON DUBYNA	ELECTRIC PANEL REBATE(P)	2,500.00
JACK WARD	ELECTRIC PANEL REBATE(P)	2,500.00
JOANNE WONG	ELECTRIC PANEL REBATE(P)	2,500.00
MATTHEW THANABALAN	ELECTRIC PANEL REBATE(P)	2,500.00
MICAH PEARLMAN	ELECTRIC PANEL REBATE(P)	2,500.00

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MICHELLE MINOR	ELECTRIC PANEL REBATE(P)	2,500.00
ADR SERVICES, INC	PROFESSIONAL SVCS(A)	2,362.50
EVERGREEN JOB & SAFE TRAIN INC	TRAINING(O)	2,362.00
MATRIX HG INC.	MAINTENANCE(A)	2,334.05
SYNERGY COMPANIES	LED INSTALL(P)	2,124.30
DAVID EATH	USED EV REBATE(P)	2,000.00
MICHAEL YOUNG	USED EV REBATE(P)	2,000.00
SUSAN DAVIS	USED EV REBATE(P)	2,000.00
FARWEST LINE SPECIALTIES	ELECTRICAL SPLYS(A)	1,908.13
ALAMEDA CHAMBER OF COMMERCE	SPONSORSHIP(M)	1,845.00
TJ-H2B ANALYTICAL SERVICES	TESTING SVCS(O)	1,695.00
FIRST LEGAL DEPOSITION SVS LLC	PROFESSIONAL SVCS(A)	1,639.50
ALICE HARTLEY	HEAT PUMP REBATE(P)	1,500.00
CHRISTOPHER WORNUM	HEAT PUMP REBATE(P)	1,500.00
HEATHER DUTTON	HEAT PUMP REBATE(P)	1,500.00
MARGARET BOURNE	HEAT PUMP REBATE(P)	1,500.00
SIMON MATHIEU	HEAT PUMP REBATE(P)	1,500.00
APPLIED BIOMECHANICS, LLC	CONSULTING SVCS(A)	1,425.00
GRAINGER INC	ELECTRICAL SPLYS(I)	1,350.43
SIEMENS INDUSTRY, INC.	ELECTRICAL SPLYS(O)	1,286.92
LARM'S READY-MIX INC	ELECTRICAL SPLYS(I)	1,129.65
UNITED PARCEL SERVICES	SHIPPING(A,M)	1,116.55
DE LAGE LANDEN FINANCIAL SVCS	COPIER LEASE(A)	1,014.31
SUN-NET INC.	SOFTWARE SVCS(A)	1,000.00
OFFICE1	OFFICE SPLYS(A)	951.18
NO CALIFORNIA JT POLE ASSO	ANNUAL MEMBERSHIP FEE(O)	878.00
CEDRIC DUSSUD	EV CHARGER REBATE(P)	800.00
JACK WONG	EV CHARGER REBATE(P)	800.00
JAKE WAGENMAN	EV CHARGER REBATE(P)	800.00
JASON PELAEZ	EV CHARGER REBATE(P)	800.00
TK ELEVATOR CORPORATION	MAINTENANCE(A)	787.58
ELISE HUNTER	EXPENSE REIMB(G)	774.82
WILLIAMS WELDING CO.	WELDING SVCS(O)	740.00
STELLAR MEDIA GROUP, INC.	ADS(A)	680.00
ABI DOCUMENT SUPPORT SERVICES	PROFESSIONAL SVCS(A)	637.73
ALAMEDA ROTARY	SPONSORSHIP(M)	500.00
PK SAFETY SUPPLY	ELECTRICAL SPLYS(I)	420.89
PACIFIC GAS AND ELECTRIC	PILOT WIRE OWNERSHIP FEE(A)	386.20
JAKE KIEFER	SHOE ALLOWANCE(O)	370.41
SYNCHROGRID, INC.	ELECTRICAL SPLYS(O)	340.00
SELECT FIRST AID & SAFETY	FIRST AID SPLYS(G)	337.10
E B M U D	WATER CHARGES(A)	327.44
AMY FRARY	ELECTRIC BICYCLE REBATE(P)	300.00
ETHAN LEVITT	ELECTRIC BICYCLE REBATE(P)	300.00
LAWRENCE DONOVAN	ELECTRIC BICYCLE REBATE(P)	300.00
CAPPO	MEMBERSHIP(A)	280.00
IDN WILCO INC.	ELECTRICAL SPLYS(I)	275.54
EXPERIAN INFORMATION SOLUTIONS	CONSULTING SVCS(C)	271.00
SAMEH SELEMAN	SHOE ALLOWANCE(O)	250.00

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CALIF.DEPT.OF TAX & FEE ADMIN	HAZARDOUS ANNUAL FEE(G)	246.00
GRAYBAR ELECTRIC COMPANY	ELECTRICAL SPLYS(E)	229.84
CHARLIE HUNG	ELECTRIC BICYCLE REBATE(P)	200.00
ERICK SERRANO	ELECTRIC BICYCLE REBATE(P)	200.00
RAIK NETTLING	ELECTRIC BICYCLE REBATE(P)	200.00
JOHNSON CONTROLS SECURITY SOL.	MAINTENANCE(A)	191.62
ADT	ALARM MONITORING(A)	187.98
CARLOS GASCA	SHOE ALLOWANCE(O)	185.95
KAISER FOUNDATION HEALTH PLAN	PHYSICALS(O)	180.00
PAGANO'S HARDWARE MART	HARDWARE(V)	163.22
LUIS ESCALANTE	SHOE ALLOWANCE(A)	153.11
ABAG POWER	GAS CHARGES(A)	146.00
STERICYCLE, INC.	SHREDDING SVCS(A)	118.79
ALAMEDA, CITY OF	DOT CHARGES(A)	109.46
ALLEN SZETO	ELECTRIC BICYCLE REBATE(P)	100.00
JOSPEH YU	ELECTRIC BICYCLE REBATE(P)	100.00
ERIC NEUMANN	ELECTRIC DRYER REBATE(P)	100.00
MICHAEL KEHL	ELECTRIC DRYER REBATE(P)	100.00
ALAMEDA MAIL BOXES PLUS	COMMISSIONS(M)	84.00
GAVIN JONES	MEALS(O)	63.18
BAY STAMP & ENGRAVING LLC	ENGRAVING SVCS(P,E)	39.53
STEVE NGUYEN	MEALS(O)	32.00
DANIEL DONIEGO	MEALS(O)	31.61
ALAMEDA ELECTRICAL DISTR.	ELECTRICAL SPLYS(O)	28.20
JUAN HERRERA	MEALS(O)	17.96
		<u>7,303,483.91</u>

The above claims in the amount of \$7,303,483.91
have been examined, certified correct, and approved
for payment by the secretary of the Public Utilities Board.

/s/

Secretary of the Public Utilities Board