

Alameda Municipal Power  
Alameda, California



From Check Date: 12/01/2025 - To Check Date: 12/31/2025

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-DEC2025(P)	2,745,792.00
SMITH DENISON CONSTRUCTION CO	UNDERGROUND38(O)	2,084,856.36
HILLTOP	INVESTMENTS(G)	1,000,000.00
ALAMEDA, CITY OF	PAYROLL(A)	647,327.96
ALAMEDA, CITY OF	PAYROLL(A)	637,693.68
ALAMEDA, CITY OF	PAYROLL(A)	574,181.23
ALAMEDA, CITY OF	GENERAL FUND TRANSFER(A)	460,326.00
ALAMEDA, CITY OF	UTILITY TAX(A)	393,465.27
U S BANK TRUST NA	2010A&B SERIES REVENUE BOND(A)	218,060.98
ALAMEDA, CITY OF	AMP PERS UNFUNDED LIABILITY(A)	180,601.92
ALAMEDA, CITY OF	PILOT & ROI CHARGES(A)	140,416.67
HOWARD INDUSTRIES, INC.	ELECTRICAL SPLYS(I)	118,585.36
ALAMEDA, CITY OF	COST ALLOCATION(A)	64,166.25
PHYLLIS E. CURRIE	CONSULTANT(A)	39,870.39
ONE SOURCE SOLUTIONS, LLC	ELECTRICAL SPLYS(I)	34,110.34
WEST COAST ARBORISTS, INC	TREE TRIMMING(O)	33,040.00
PAYMENTUS CORP	TRANSACTION FEES(A)	30,670.72
1835 ALAMEDA PROPERTY LLC	LEASE-BLDG(A)	30,377.88
CARLSON SALES	ELECTRICAL SPLYS(I)	30,301.20
ANIXTER INC.	ELECTRICAL SPLYS(I)	25,362.52
SCHWEITZER ENGINEERING LAB.	ELECTRICAL SPLYS(O)	23,600.65
SUMMIT TECHNOLOGY, INC.	ELECTRICAL SPLYS(O)	20,887.23
GENERAL PACIFIC INC	ELECTRICAL SPLYS(I)	19,564.97
ALAMEDA CHAMBER OF COMMERCE	MEMBERSHIP(M)	15,000.00
MASTERSON ADVISORS LLC	FINANCIAL ADVISORY FEE(A)	15,000.00
DATAPROSE, LLC.	PRINTING SVCS(A)	12,852.46
UTIL-ASSIST INC.	STAFFING SUPPORT(A)	10,539.00
THE HAWKINS COMPANY	PROFESSIONAL FEE(G)	10,000.00
NORTHWEST LINEMAN COLLEGE	TRAINING(O)	8,850.00
U.S. BANK IMPAC GOV. SVCS	CAL CARD PAYMENT(V)	8,460.85
ALAMEDA, CITY OF	AMP CALPERS HEALTH(A)	6,816.59
MELISSA CHOW	USED ELECTRIC VEHICLE RBT(P)	6,000.00
MELISSA GAZZANEO	USED ELECTRIC VEHICLE RBT(P)	6,000.00
STEPHANE BARILE	USED ELECTRIC VEHICLE RBT(P)	6,000.00
SUCCESSMETRICS CORP	SOFTWARE(C)	5,980.00
LANDIS+GYR TECHNOLOGY, INC	DATA SVCS(A)	5,268.42
INDUSTRIAL SAFETY LLC	SAFETY SPLYS(O)	4,717.92
NORTHWEST LINEMAN COLLEGE	TRAINING(O)	4,575.00
GLOBAL RENTAL CO. INC.	VEHICLE RENTAL(O)	3,806.48
GRAINGER INC	ELECTRICAL SPLYS(G)	3,523.79
SHI	SOFTWARE(A)	3,501.49
GMES LLC	ELECTRICAL SPLYS(I)	3,359.90
ASSOCIATION FOR ENERGY AFFORDABILITY	BUILDING ELECT TECH SVCS(P)	3,321.50
CINTAS CORPORATION	UNIFORMS(O)	3,046.47
BLAISDELLS	OFFICE SPLYS(I)	3,045.07
FIONA BARRIAC	REFUND (O)	2,906.61
HARRISON ENGINEERING INC.	UNDERGROUND UTILITY(O)	2,647.67
SHI	COMPUTER SPLYS(A)	2,643.45
LAURA AERNI	USED ELECTRIC VEHICLE RBT(P)	1,950.00

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ROBERTA HOUGH	HEAT PUMP HVAC REBATE(P)	1,900.00
ZONES, INC	SOFTWARE(A)	1,720.00
ELS	AQUATIC CENTER DESIGN(G)	1,717.50
TJ-H2B ANALYTICAL SERVICES	TESTING SVCS(O)	1,678.00
ENERSYS DELAWARE INC	ELECTRICAL SPLYS(O)	1,658.74
CSG CONSULTANTS, INC.	UNDERGROUND38(O)	1,560.00
ALEX CHAN	HEAT PUMP HVAC REBATE(P)	1,500.00
ALEXANDRA WANIGATUNGA	HEAT PUMP HVAC REBATE(P)	1,500.00
EDMOND NG	USED ELECTRIC VEHICLE RBT(P)	1,500.00
EMILY PAVELLE	PANEL UPGRADE REBATE(P)	1,500.00
HARRISON KURTZ	HEAT PUMP HVAC REBATE(P)	1,500.00
JAMIE MCPHERSON	HEAT PUMP HVAC REBATE(P)	1,500.00
JOSHUA SMITH	HEAT PUMP HVAC REBATE(P)	1,500.00
JOYCE FAHEY	HEAT PUMP HVAC REBATE(P)	1,500.00
REBECCA TIEMENS	HEAT PUMP HVAC REBATE(P)	1,500.00
RONALD GEE	USED ELECTRIC VEHICLE RBT(P)	1,500.00
TRAVIS MORGAN	HEAT PUMP HVAC REBATE(P)	1,500.00
GLOBAL RENTAL CO. INC.	VEHICLE RENTAL(O)	1,251.24
E B M U D	WATER CHARGES(A)	1,225.30
SUN-NET INC.	MONTHLY FEE(A)	1,083.33
DE LAGE LANDEN FINANCIAL SVCS	COPIER LEASE(A)	1,005.97
STATE ROOFING SYSTEMS INC.	ROOF REPAIRS(A)	988.20
GEOGRAPH TECHNOLOGIES LLC	TRAINING(A)	950.00
WILLIAMS WELDING CO.	WELDING SVCS(O)	900.00
ELISE HUNTER	EXPENSE REIMB(G)	850.04
SKC-WEST, INC.	ELECTRICAL SPLYS(G)	833.84
CHRISTINA MCKENNA	EXPENSE REIMB(G)	832.38
SELECT FIRST AID & SAFETY	FIRST AID SPLYS(G)	821.00
STERICYCLE, INC.	SHREDDING SVCS(A)	807.11
THAI LY	EXPENSE REIMB(A)	642.19
ALAMEDA, CITY OF	WORKERS COMP(A)	616.95
UNITED PARCEL SERVICES	SHIPPING(A,M)	591.34
JUDY YEUNG	EXPENSE REIMB(A)	586.27
ALAMEDA MEALS ON WHEELS	SPONSORSHIP(M)	500.00
ALAMEDA POST INC.	SPONSORSHIP(M)	500.00
ALAMEDA POST INC.	SPONSORSHIP(M)	500.00
GIRLS INC OF THE ISLAND CITY	SPONSORSHIP(M)	500.00
JENNIFER CHIN	INDUCTION COOKTOP REBATE(P)	500.00
LAURA ADAMS	EV CHARGER REBATE(P)	500.00
LAUREN KELLEY	EV CHARGER REBATE(P)	500.00
ZACH KAHL	INDUCTION COOKTOP REBATE(P)	500.00
TERESA MARTYNY	EV CHARGER REBATE(P)	494.00
ERIK JOHANNESSEN	EV CHARGER REBATE(P)	489.00
GAUTHAM HEGDE	EV CHARGER REBATE(P)	450.00
TIMOTHY HAINES	MEALS (G)	432.67
ISHMAEL RILES	EV CHARGER REBATE(P)	429.00
ROBERT FERNANDEZ	EV CHARGER REBATE(P)	429.00
WOSSEN WORKNEH	EV CHARGER REBATE(P)	407.55
PACIFIC GAS AND ELECTRIC	PILOT WIRE OWNERSHIP FEE(A)	386.20

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SUPPLIER	DESCRIPTION	AMOUNT
EPLUS TECHNOLOGY INC	COMPUTER SPLYS(A)	305.02
ALEXANDRA AMINOFF	INDUCTION COOKTOP REBATE(P)	300.00
JAMAL SMITH	E-BIKE REBATE(P)	300.00
KALLE LINDGREN	E-BIKE REBATE(P)	300.00
ROSE MEYER	INDUCTION COOKTOP REBATE(P)	300.00
ALAMEDA ELECTRICAL DISTR.	ELECTRICAL SPLYS(O)	266.77
KAISER FOUNDATION HEALTH PLAN	PHYSICALS(O)	230.00
ROLLINS, INC	PEST CONTROL(A)	225.00
ROLLINS, INC	PEST CONTROL(A)	195.00
ABAG POWER	GASOLINE CHARGES(A)	189.06
BAY STAMP & ENGRAVING LLC	ENGRAVING SVCS(A)	172.77
NORTHWEST LINEMAN COLLEGE	TRAINING(O)	150.00
NORTHWEST LINEMAN COLLEGE	TRAINING(O)	150.00
ROLLINS, INC	PEST CONTROL(A)	130.00
AT&T	PHONE SVCS(A)	126.28
SAL TAFAOA,	HOSE ASSEMBLY (O)	125.58
ROLLINS, INC	PEST CONTROL(A)	125.00
BLAISDELLS	OFFICE SPLYS(V)	124.10
PAGANO'S HARDWARE TOWNE CENTRE	HARDWARE(V)	105.09
CHERYL NG	E-BIKE REBATE(P)	100.00
JONATHAN MILLS	E-BIKE REBATE(P)	100.00
MARINEL MAGANTE	E-BIKE REBATE(P)	100.00
VALERIE WILSON	E-BIKE REBATE(P)	100.00
ALAMEDA MAIL BOXES PLUS	COMMISSIONS(C)	66.90
BLAISDELLS	OFFICE SPLYS(O)	64.76
NO CALIFORNIA JT POLE ASSO	MONTHLY ASSESSMENT(O)	55.94
JOHN NARVAEZ	MEALS(O)	38.00
RADC ENTERPRISES, INC.	CAR WASHES(O)	36.00
CALEB PHILLIPS	MEALS(O)	35.44
ROSS NATON	MEALS (O)	32.10
MARK REGAN	MEALS (O)	28.65
HAYLEY WISE	PLATES AND DRINKS(G)	21.45
BLAISDELLS	OFFICE SPLYS(A)	9.72
		9,765,917.70

The above claims in the amount of \$9,765,917.70 have been examined, certified correct, and approved for payment by the secretary of the Public Utilities Board.

**ISI**

Secretary of the Public Utilities Board