

Alameda Municipal Power
 Alameda, California



From Check Date: 01/01/2026 - To Check Date: 01/31/2026

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-JAN2026(P)	2,806,777.00
SMITH DENISON CONSTRUCTION CO	UNDERGROUND38(O)	743,383.82
ALAMEDA, CITY OF	PAYROLL(A)	703,531.27
ALAMEDA, CITY OF	UTILITY TAX(A)	523,431.44
ALAMEDA, CITY OF	GENERAL FUND TRANSFER(A)	460,326.00
EATON CORPORATION	ELECTRICAL SPLYS(O)	221,500.00
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
WEST COAST ARBORISTS, INC	TREE TRIMMING(O)	129,777.50
ALAMEDA, CITY OF	COST ALLOCATION(A)	64,166.25
PAYMENTUS CORP	TRANSACTION FEES(A)	40,084.62
ALTEC INDUSTRIES, INC.	ELECTRICAL SPLYS(O)	38,452.13
1835 ALAMEDA PROPERTY LLC	LEASE-BLDG(A)	30,377.88
AVIII	FIBER INSTALL(O)	27,478.43
CALIF.DEPT.OF TAX & FEE ADMIN	SURCHARGE TAX-4THQRT25 FOR	26,986.00
LIFTOFF, LLC	SOFTWARE(A)	23,625.00
CALIF.DEPT.OF TAX & FEE ADMIN	HAZARDOUS ANNUAL FEE(G)	22,974.60
SHI	MAINTENANCE(A)	21,775.34
ALAMEDA, CITY OF	FLEET SERVICES(O)	19,543.52
DATAPROSE, LLC.	PRINTING SVCS(A)	16,405.97
THE HAWKINS COMPANY	PROFESSIONAL FEE(G)	15,961.14
ALAMEDA, CITY OF	AMP CALPERS HEALTH(A)	13,808.54
UTIL-ASSIST INC.	STAFFING SUPPORT(A)	10,539.00
GALLAGHER BENEFIT SERVICES, INC.	COMPENSATION STUDY (G)	10,175.00
U.S. BANK IMPAC GOV. SVCS	CAL CARD PAYMENT(V)	9,539.62
DWAN & CO.	ELEVATOR REPAIR(A)	9,316.00
GLOBAL RENTAL CO. INC.	VEHICLE RENTAL(O)	7,612.96
ALAMEDA, CITY OF	SEWER ASSESSMENT CHGS(A)	7,321.92
ONE SOURCE SOLUTIONS, LLC	ELECTRICAL SPLYS(I)	6,996.78
SUCCESSMETRICS CORP	SOFTWARE(C)	6,770.00
ALAMEDA, CITY OF	WORKERS COMP(A)	6,186.14
GAMAL HADWAN	USED ELECTRIC VEHICLE RBT(P)	6,000.00
EVERGREEN JOB & SAFE TRIAN INC	TRAINING(O)	5,610.00
ZONES, INC	COMPUTER SPLYS(A)	5,121.20
NOVA COMMERCIAL COMPANY INC.	JANITORIAL SVCS(A)	4,965.00
NOVA COMMERCIAL COMPANY INC.	JANITORIAL SVCS(A)	4,965.00
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NOVA COMMERCIAL COMPANY INC.	JANITORIAL SVCS(A)	4,965.00
NOVA COMMERCIAL COMPANY INC.	JANITORIAL SVCS(A)	4,965.00
NOVA COMMERCIAL COMPANY INC.	JANITORIAL SVCS(A)	4,965.00
MAZE & ASSOCIATES	AUDIT SVCS(A)	4,933.00
CDW COMPUTER CENTERS INC	COMPUTER SPLYS(A)	4,346.56
DWAN & CO.	ELEVATOR REPAIR(A)	4,130.54
VERIZON WIRELESS SERVICES, LLC	DATA SVCS(A)	3,906.54
LANDIS+GYR TECHNOLOGY, INC	DATA SVCS(A)	3,879.05
ANIXTER INC.	ELECTRICAL SPLYS(I)	3,837.06
ELS	AQUATIC CENTER DESIGN(G)	3,555.00
CINTAS CORPORATION	UNIFORMS(O)	3,437.35
EASY TRUCK RENTAL	TRAINING(O)	2,500.00
NOVA COMMERCIAL COMPANY INC.	JANITORIAL SVCS(A)	2,402.00
NEWSDATA LLC	LICENSE FEE(A)	2,360.00
COUNTY OF ALAMEDA	ENVIRONMENTAL SVCS(O)	2,271.00
GENERAL PACIFIC INC	ELECTRICAL SPLYS(I)	1,691.15

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SUPPLIER	DESCRIPTION	AMOUNT
B&H PHOTO VIDEO INC	ELECTRICAL SPLYS(I)	1,612.94
WOSSEN WORKNEH	HEAT PUMP HVAC REBATE(P)	1,600.00
ANN CASPER	HEAT PUMP HVAC REBATE(P)	1,500.00
CSG CONSULTANTS, INC.	UNDERGROUND38(O)	1,500.00
EMILY PAVELLE	HEAT PUMP HVAC REBATE(P)	1,500.00
IRWIN TRAN	USED ELECTRIC VEHICLE RBT(P)	1,500.00
JERRY SERVENTI	PANEL UPGRADE REBATE(P)	1,500.00
JOHN BRENNAN	HEAT PUMP HVAC REBATE(P)	1,500.00
THOMAS DE SENNA	HEAT PUMP HVAC REBATE(P)	1,500.00
HATTON CRANE & RIGGING INC	CRANE RENTAL(O)	1,474.00
GALLAGHER BENEFIT SERVICES, INC.	CLASSIFICATION STUDY (G)	1,320.00
R & S OVERHEAD GARAGE DOOR	REPAIRS(A)	1,100.00
SUN-NET INC.	MONTHLY FEE(A)	1,083.33
HILTI INC	ELECTRICAL SPLYS(O)	1,080.96
UNITED PARCEL SERVICES	SHIPPING(A,M)	1,049.76
DE LAGE LANDEN FINANICAL SVCS	COPIER LEASE(A)	1,012.66
CALIFORNIA HISTORICAL RADIO SOCIETY	SPONSORSHIP(M)	1,000.00
ALAMEDA, CITY OF	UNDERGROUND 38(O)	997.35
WREGIS	TRANSFER FEE(P)	992.90
ALAMEDA OPTOMETRIC GROUP	SAFETY GLASSES(O)	990.00
WILSON BOHANNON CO	ELECTRICAL SPLYS(I)	981.47
LITHO PROCESS	PRINITNG SVCS(A)	952.45
ASSOCIATION FOR ENERGY AFFORDABILIT	BUILDING ELECT TECH SVCS(P)	835.25
RICK'S PLUMBING	PLUMBING (A)	825.00
PACIFIC BAY ELECTRIC	LIGHT REPAIR (A)	758.00
CHRIS FERRARA	EXPENSE REIMB(P)	576.39
MATRIX HG INC.	MAINTENANCE(A)	573.75
E B M U D	HYDRANT PERMIT(E)	529.84
ALAMEDA ROTARY ENDOWMENT FOUNDAT	SPONSORSHIP(M)	500.00
DANAI LAMB	INDUCTION COOKTOP REBATE(P)	500.00
DENNIS LE	EV CHARGER REBATE(P)	500.00
DONALD NICHOLS	EV CHARGER REBATE(P)	500.00
GOVERNMENT FINANCE OFFICERS	CERTIFICATE FEE(A)	500.00
MATTHEW WATERS	INDUCTION COOKTOP REBATE(P)	500.00
WEST END ARTS DISTRICT	SPONSORSHIP(M)	500.00
ANDY YU	EV CHARGER REBATE(P)	450.00
LANDIS+GYR TECHNOLOGY, INC	DATA SVCS(A)	449.91
BRIAN HARMON	EV CHARGER REBATE(P)	429.00
RISHI KRIPALANI	EV CHARGER REBATE(P)	429.00
NATHANIEL COOKE	EV CHARGER REBATE(P)	420.00
NHAN NGUYEN	EV CHARGER REBATE(P)	420.00
JOHN NARVAEZ	MEALS (O)	419.08
TEAM ALAMEDA	SPONSORSHIP(M)	400.00
KAISER FOUNDATION HEALTH PLAN	PHYSICALS(O)	394.00
JOHN NARVAEZ	MEALS (O)	366.19
ALAMEDA ELECTRICAL DISTR.	ELECTRICAL SPLYS(I)	363.35
EXPERIAN INFORMATION SOLUTIONS	CONSULTING SVCS(M)	357.56
EPLUS TECHNOLOGY INC	COMPUTER SPLYS(A)	339.72
COUNTY OF ALAMEDA	SCALES(O)	338.20
KRITSADAPONG KANUNGSUK	E-BIKE REBATE(P)	300.00
BLAISDELLS	OFFICE SPLYS(I)	285.67
SAMEH SELEMAN	SHOE ALLOWANCE(O)	250.00
AT&T	PHONE SVCS(A)	249.15

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SUPPLIER	DESCRIPTION	AMOUNT
IRIS GROUP HOLDINGS LLC.	ALARM MONITORING(A)	243.44
JOHNSON CONTROLS SECURITY SOL.	ALARM MONITORING(A)	238.05
TIMOTHY HAINES	MEALS(O)	231.78
ROLLINS, INC	PEST CONTROL(A)	225.00
GMES LLC	ELECTRICAL SPLYS(I)	220.12
MICHAEL SULLIVAN	HEAT PUMP HVAC REBATE(P)	200.00
ROLLINS, INC	PEST CONTROL(A)	195.00
BLAISDELLS	OFFICE SPLYS(A)	193.74
ABAG POWER	GASOLINE CHARGES(A)	189.06
ROLLINS, INC	PEST CONTROL(A)	130.00
ROLLINS, INC	PEST CONTROL(A)	125.00
JOSHUA FOSTER	EXPENSE REIMB(G)	115.99
JOHN NARVAEZ	MEALS (O)	100.61
BING SIN	E-BIKE REBATE(P)	100.00
BRENT RAMERTH	E-BIKE REBATE(P)	100.00
HENRY DONG	E-BIKE REBATE(P)	100.00
I-YANG CHEN	E-BIKE REBATE(P)	100.00
KEVIN BOESE	E-BIKE REBATE(P)	100.00
LIZ FONG	E-BIKE REBATE(P)	100.00
THE SHERWIN-WILLIAMS COMPANY	PAINT SPLYS(O)	96.66
BAY STAMP & ENGRAVING LLC	ENGRAVING SVCS(A)	77.53
BRADY WORLDWIDE INC	ELECTRICAL SPLYS(O)	74.55
ALAMEDA MAIL BOXES PLUS	COMMISSIONS(C)	68.40
STEVE NGUYEN	MEALS (O)	38.00
MICHAEL SHERMAN	EXPENSE REIMB(O)	37.66
MICHAEL SHERMAN	MEALS(O)	35.43
ROSS NATON	MEALS(O)	34.31
JOHN NARVAEZ	MEALS(O)	32.16
DANIEL ROSALES	MEALS (O)	32.12
JOHN NARVAEZ	MEALS (O)	32.12
ENCINAL HARDWARE	HARDWARE(O)	18.24
ALAMEDA ELECTRICAL DISTR.	ELECTRICAL SPLYS(O)	11.40
WREGIS	TRANSFER FEE(P)	9.64
		6,699,286.78

The above claims in the amount of \$6,699,286.78 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