



Alameda, California

From Check Date: 07/01/2016 - To Check Date: 07/31/2016

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-JULY(P)	2,085,247.00
ALAMEDA, CITY OF	PAYROLL(A)	1,373,091.28
ALAMEDA, CITY OF	UTILITY TAX(A)	263,076.55
U S BANK TRUST NA	2010A&B SERIES REVENUE BOND(A)	218,282.78
AMERICAN ASPHALT REPAIR & G4S SECURE INTEGRATION, LLC	ASPHALT PAVING(A)	154,051.53
ALAMEDA, CITY OF	SECURITY CAMERAS(O)	95,904.04
DATAPROSE, LLC.	COST ALLOCATION(A)	64,528.00
VF OUTDOOR, INC.	PRINTING SVCS(A)	52,307.47
ALAMEDA, CITY OF	SOLAR REBATE(P)	39,859.00
BURNS & MCDONNELL HARRIS	PILOT & ROI CHGS(A)	32,458.00
PLATT ELECTRIC	GIS SERVICES(O)	32,330.00
WEST COAST ARBORISTS, INC	CONSULTING SVCS & SOFTWARE MAINT(A)	27,026.10
ALAMEDA, CITY OF	ELECTRICAL SPLYS(O)	24,966.00
FARELLA BRAUN & MARTEL	TREE TRIMMING(O)	23,993.85
BOARD OF EQUALIZATION	WORKERS COMP & ADMIN FEES(A)	23,436.14
TVC COMMUNICATIONS	LEGAL SVCS(A)	22,956.74
VAVRINEK,TRINE, DAY & CO., LLP	SURCHARGE & SALES USE TAX(A)	22,713.03
CDW COMPUTER CENTERS INC	ELECTRICAL SPLYS(A,O)	21,420.03
ZONES, INC	PROFESSIONAL SVCS(A)	18,000.00
RKS RESEARCH & CONSULTING	COMPUTER SPLYS(A)	16,422.86
CITY OF ALAMEDA	COMPUTER SPLYS(A)	15,725.47
UTILIWORKS CONSULTING, LLC	CONSULTING SVCS(M)	13,500.00
OPOWER, INC.	LEASE BLDG(A)	12,286.00
3 DEGREES, INC.	CONSULTING SVCS(A)	12,281.11
ALAMEDA EDUCATION FOUNDATION	PRINTING SVCS(P)	12,239.75
RENNE SLOAN HOLTZMAN SAKAI	ALAMEDA GREEN PGM(M)	11,036.47
COX INDUSTRIES, INC.	SPONSORSHIP(M)	10,228.82
SNELLING 10026	PROFESSIONAL SVCS(A)	9,506.55
U.S. BANK IMPAC GOV. SVCS	ELECTRICAL SPLYS(I)	8,858.83
ROBERT HALF TECHNOLOGY	TEMP SVCS(A)	7,674.15
LEVEL 3 FINANCING,INC.	CAL CARD PAYMENT(V)	7,479.50
DATAWAY, INC.	TEMP SVCS(A)	7,277.20
PLINK COACHING CENTER	TRANSPORT CIRCUIT(A)	6,994.84
ALTEC INDUSTRIES, INC.	COMPUTER SPLYS(A)	6,000.00
GREEN TEAM ENERGY SERVICES,LLC	PROFESSIONAL SVCS(G)	4,566.38
BLAISDELLS	ELECTRICAL SPLYS(O)	4,560.51
ONE SOURCE DISTRIBUTORS	MONTHLY FEE(P)	4,047.88
SABLE COMPUTER INC	OFFICE SPLYS(V)	3,757.90
COOPER COMPLIANCE CORP	ELECTRICAL SPLYS(I)	3,663.00
IBM CORPORATION	COMPUTER SPLYS(A)	3,364.00
EQUILIBRIUM DESIGNS	CONSULTING SVCS(O)	3,027.00
FELICIA ANN	HARDWARE MAINT(A)	3,007.00
RUBICON LANDSCAPE SERVICES	ENERGY AUDITS(P)	3,000.00
LITHO PROCESS	ADVERTISING(G)	2,864.25
	LANDSCAPING SVCS(A)	2,821.32
	ELECTRICAL SPLYS(I)	2,792.25



Alameda, California

From Check Date: 07/01/2016 - To Check Date: 07/31/2016

The following bills payable out of the Alameda Municipal Power funds were approved for payment.

SUPPLIER	DESCRIPTION	AMOUNT
STELLAR MEDIA GROUP, INC.	ADS(G)	2,575.00
SHAKESPEARE COMPOSITE STRUCT.	ELECTRICAL SPLYS(I)	2,573.86
COOL THE EARTH	SPONSORSHIP(P)	2,500.00
PK SAFETY SUPPLY	ELECTRICAL SPLYS(O)	2,402.30
DAD SERVICES INC	JANITORIAL SVCS(A)	2,335.00
AT&T	PHONE SVCS(A)	2,241.09
E B M U D	WATER CHGS(A)	2,214.74
PAVEMENT ENGINEERING, INC.	PAVEMENT ANALYSIS & DESIGN(A)	2,160.00
BAYAREA NEWS GROUP EAST BAY	ADS(G,O)	2,098.80
VERIZON WIRELESS SERVICES, LLC	PHONE SVCS(A)	2,056.82
ALAMEDA, CITY OF	GAS CHGS(O)	2,038.75
LEIDOS ENGINEERING,LLC.	AMP METERING SOLUTION(A)	1,989.25
FRONTIER BAR-B-QUE'S & CATER.	CATERING(M)	1,922.91
ALAMEDA ELECTRICAL DISTR.	ELECTRICAL SPLYS(I,O)	1,913.72
KORTICK MANUFACTURING CO	ELECTRICAL SPLYS(I)	1,865.75
ONE SOURCE PRINTER	OFFICE SPLYS(A)	1,746.72
ALAMEDA COUNTY INDUSTRIES	GARBAGE REMOVAL SVCS(A)	1,670.55
QUEST MEDIA & SUPPLIES INC	CONSULTING SVCS(M)	1,565.00
APOGEE INTERACTIVE, INC.	ANNUAL SUBSCRIPTION(P)	1,500.00
FRANK BETTE CENTER OF THE ARTS	SPONSORSHIP(M)	1,500.00
GREAT AMERICA FINANCIAL SVCS.	COPIER LEASE(A)	1,491.63
WESCO DISTRIBUTION, INC.	ELECTRICAL SPLYS(I)	1,413.21
FREON FREE	REFRIGERATOR REBATE(P)	1,365.00
SIMPLEXGRINNELL LP	FIRE SPRINKLER INSPECTION(A)	1,322.89
ARAMARK INC	JANITORIAL SVCS(A)	1,282.50
EAST BAY BLUEPRINT & SUPPLY	PRINTING SVCS(E)	1,252.76
JESUS E. ALVAREZ	EXPENSE REIMB(A)	1,198.75
OSMOSE UTILITIES SERVICES	MAINTENANCE(A,O)	1,168.92
PINNACLE PRINTING SYSTEMS	ELECTRICAL SPLYS(I)	1,109.32
THYSSENKRUPP ELEVATOR	MAINTENANCE(A)	1,103.85
GRAINGER INC	ELECTRICAL SPLYS(I)	934.12
SD MEYERS	TESTING SVCS(O)	910.00
ALAMEDA MARINA	RENTAL PARKING SPACES(A)	906.66
CINTAS-FIRST AID& SAFETY	FIRST AID SPLYS(O)	832.09
MATRIX HG INC.	MAINT AGREEMENT(A)	654.00
MITEL BUSINESS SYSTEMS INC	PHONE MAINT(A)	611.01
NORTHWEST LINEMAN COLLEGE	TRAINING(O)	560.00
STB ELECTRICAL TEST EQUIP INC	ELECTRICAL SPLYS(O)	520.96
COMCAST	INTERNET & CABLE SVCS(A)	520.63
ANIXTER INC.	ELECTRICAL SPLYS(I)	512.99
IRMA ESPARZA FOR PETTY CASH	PETTY CASH(O)	510.92
OLDCASTLE PRECAST INC	MAINTENANCE(A)	432.00
PACIFIC GAS AND ELECTRIC	PILOT WIRE OWNERSHIP FEE(A)	386.20
WILCO SUPPLY	ELECTRICAL SPLYS(I)	381.29
WREGIS	CERTIFICATE FEE(P)	369.08
PAGANO'S HARDWARE MART	HARDWARE(V)	281.25



Alameda, California

From Check Date: 07/01/2016 - To Check Date: 07/31/2016

The following bills payable out of the Alameda Municipal Power funds were approved for payment.

SUPPLIER	DESCRIPTION	AMOUNT
UNITED PARCEL SERVICES	SHIPPING(A,M)	272.51
EXPERIAN INFORMATION SOLUTIONS	CONSULTING SVCS(A)	257.00
WILEY, JOE	SHOE ALLOWANCE(O)	235.00
PELCO SALES AND SERVICE	MAINTENANCE(A)	227.50
SHERMAN, MICHAEL	SHOE ALLOWANCE & MEALS(O)	206.14
RU, MICHAEL	SHOE ALLOANCE(O)	205.00
AMERICAN REVENUE	COMMISSIONS(C)	200.57
TAFAOA, SAL	SHOE ALLOWANCE(O)	199.29
SHRED-IT	SHREDDING SVCS(A)	199.10
SOO-HOO, QINGYUN	EXPENSE REIMB(A)	194.63
JEFFREY KESSEL, PE	ENERGY CONSULTING(P)	189.75
LARM'S READY-MIX INC	ELECTRICAL SPLYS(O)	185.35
DARNELL, BRIAN	SHOE ALLOWANCE(O)	181.77
BURGE PEST CONTROL	PEST CONTROL(A)	170.00
MELINDA WONG	RESIDENTIAL LED REBATE(P)	143.87
MUZAK LLC	MONTHLY COST(O)	135.18
FARWEST LINE SPECIALTIES	ELECTRICAL SPLYS(I)	130.19
ABAG	GAS CHGS(A)	130.00
MURSHAD B. KHAN	COMMISSIONS(C)	118.80
CALED	MEMBERSHIP DUES(M)	100.00
NEW PIG CORPORATION	ELECTRICAL SPLYS(I)	98.56
PROTECTION ONE	ALARM MONITORING(A)	89.88
TONY NGUYEN	PERMIT RENEWAL(O)	73.00
BAY STAMP & ENGRAVING LLC	ENGRAVING SVCS(A)	31.70
		4,861,507.66

The above claims in the amount of \$4,861,507.66 have been examined, certified correct, and approved for payment by the secretary of the Public Utilities Board.

Secretary of the Public Utilities Board