



## Alameda, California

From Check Date: 08/01/2016 - To Check Date: 08/31/2016

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

<b>SUPPLIER</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
NO CALIF POWER AGENCY	ALL POWER BILL-AUGUST(P)	2,298,054.00
ALAMEDA, CITY OF	PAYROLL(A)	932,084.93
ALAMEDA, CITY OF	UTILITY TAX(A)	268,336.90
U S BANK TRUST NA	2010A&B SERIES REVENUE BOND(A)	218,282.78
ALTEC INDUSTRIES, INC.	VEHICLE PURCHASE(O)	135,910.24
ALAMEDA, CITY OF	TRANSFER TO GENERAL FUNDS(A)	80,000.00
ALAMEDA, CITY OF	COST ALLOCATION(A)	64,627.00
SUNAIR SOLAR LLC	SOLAR REBATE(P)	50,000.00
AMERICAN ASPHALT REPAIR & FARELLA BRAUN & MARTEL	ASPHALT PAVING(A)	49,785.51
ALAMEDA, CITY OF	LEGAL SVCS(A)	37,213.50
ALAMEDA, CITY OF	LEGAL SVCS(A)	34,523.61
ENERGY & RESOURCE SOLUTIONS HARRIS	ENERGY EVALUATION(P)	31,622.50
ALAMEDA, CITY OF	UPGRADE(O)	20,286.00
MFP-CONNECT LLC	TREE TRIMMING(O)	17,149.50
UTILIWORKS CONSULTING, LLC	PROFESSIONAL SVCS(G)	11,225.86
3 DEGREES, INC.	CONSULTING SVCS(A)	11,080.51
U.S. BANK IMPAC GOV. SVCS	ALAMEDA GREEN PGM(M)	10,913.92
SNELLING 10026	CAL CARD PAYMENT(V)	10,469.14
ANIXTER INC.	TEMP SVCS(A)	8,363.85
ALAMEDA, CITY OF	ELECTRICAL SPLYS(I)	7,938.76
GREEN TEAM ENERGY SERVICES,LLC	NIXILE PROGRAM(O)	5,687.00
SURVALENT TECHNOLOGY	MONTHLY FEE(P)	4,022.86
WEST COAST ARBORISTS, INC	SCADA SUPPORT(A)	4,000.00
COOPER COMPLIANCE CORP	TREE TRIMMING(O)	3,378.40
SHAKESPEARE COMPOSITE STRUCT.	CONSULTING SVCS(O)	3,027.00
ALAMEDA, CITY OF	ELECTRICAL SPLYS(I)	2,573.86
AT&T	WORKERS COMP(A)	2,548.47
DAD SERVICES INC	PHONE SVCS(A)	2,347.92
ALAMEDA, CITY OF	JANITORIAL SVCS(A)	2,335.00
VERIZON WIRELESS SERVICES, LLC	GAS CHGS(O)	2,258.83
KW ENGINEERING	PHONE SVCS(A)	2,175.59
ALAMEDA ELECTRICAL DISTR.	ENERGY AUDITS(P)	1,946.50
KORTICK MANUFACTURING CO	ELECTRICAL SPLYS(I)	1,610.75
PINNACLE PRINTING SYSTEMS	ELECTRICAL SPLYS(I)	1,487.43
LITHO PROCESS	ELECTRICAL SPLYS(I)	1,323.10
ALAMEDA COUNTY INDUSTRIES	PRINTING SVCS(A)	1,226.40
OSMOSE UTILITIES SERVICES	GARBAGE REMOVAL SVCS(A)	1,026.62
ALAMEDA MARINA	ELECTRICAL SPLYS(O)	970.95
GRACE LOPEZ	RENTAL PARKING SPACES(A)	906.66
BLAISDELLS	EXPENSE REIMB(C)	847.57
AMERICAN REVENUE	OFFICE SPLYS(V)	702.66
GRAINGER INC	COMMISSIONS(P)	684.34
SUTTER, MARY	ELECTRICAL SPLYS(I)	662.35
ARAMARK INC	EXPENSE REIMB(G)	659.00
FELICIA ANN	JANITORIAL SVCS(A)	641.25
	ADVERTISING(G)	600.00



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<b>SUPPLIER</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
PK SAFETY SUPPLY	ELECTRICAL SPLYS(O)	573.94
BAYAREA NEWS GROUP EAST BAY	ADS(O)	396.72
PACIFIC GAS AND ELECTRIC	PILOT WIRE OWNERSHIP FEE(p)	386.20
JIM BUSTOS PLUMBING INC	REPAIRS(A)	368.72
WESCO DISTRIBUTION, INC.	ELECTRICAL SPLYS(I)	360.26
ELECTROMARK	ELECTRICAL SPLYS(I)	354.98
STB ELECTRICAL TEST EQUIP INC	TESTING SVCS(O)	350.76
ALAMEDA, CITY OF	FINGERPRINTING(O)	319.20
FREON FREE	REFRIGERATOR REBATE(P)	315.00
EXPERIAN INFORMATION SOLUTIONS	CONSULTING SVCS(A)	296.00
UNITED PARCEL SERVICES	SHIPPING(A,M)	258.94
ALAMEDA COUNCIL	SPONSORSHIP(M)	250.00
CEIVA LOGIC, INC.	PILOT IMPROVEMENT(A)	217.50
ACME SECURITY SYSTEMS	ALARM MONITORING(A)	210.00
FAST IMAGING	ADVERTISING(M)	208.05
ERIK RIVERA	SHOE ALLOWANCE(O)	205.00
TONY NGUYEN	SHOE ALLOWANCE(O)	205.00
SHRED-IT	SHREDDING SVCS(A)	200.98
PAGANO'S HARDWARE MART	HARDWARE(V)	197.62
STEVE NGUYEN	SHOE ALLOWANCE(O)	184.44
COMCAST	CABLE SVCS(A)	166.83
COMCAST	BUSINESS INTERNET SVCS(A)	141.27
MUZAK LLC	MONTHLY COST(O)	135.18
SD MEYERS	TESTING SVCS(O)	134.00
ABAG	GAS CHGS(A)	130.00
ROSS NATON	SHOE ALLOWANCE(O)	127.98
REGAN, MARK	SHOE ALLOWANCE(O)	126.74
PROTECTION ONE	ALARM MONITORING(A)	124.22
EQUILIBRIUM DESIGNS	ENERGY AUDITS(P)	100.00
HANGER, ALAN	EXPENSE REIMB(P)	96.66
MURSHAD B. KHAN	COMMISSIONS(C)	92.70
ONE SOURCE PRINTER	OFFICE SPLYS(A)	82.82
TUCKER'S ICE CREAM	ICE CREAM(M)	63.00
ALAMEDA ADVERTISING & RECOG.	ENGRAVING SVCS(G)	49.28
MORALES, FERNANDO	EXPENSE REIMB(O)	45.00
E B M U D	WATER CHGS(A)	38.68
BAY STAMP & ENGRAVING LLC	ENGRAVING SVCS(G)	37.85
WREGIS	CERTIFICATE FEE(P)	33.95
		4,355,104.49

The above claims in the amount of \$4,355,104.49 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