



Alameda, California

From Check Date: 02/01/2017 - To Check Date: 02/28/2017

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)	1,872,481.00
ALAMEDA, CITY OF	PAYROLL(A)	938,227.74
ALAMEDA, CITY OF	UTILITY TAX(A)	345,031.71
ALAMEDA, CITY OF	TRANSFER TO GENERAL FUNDS(A)	280,000.00
U S BANK TRUST NA	2010A&B SERIES REVENUE BOND(A)	218,282.78
ECOLOGY ACTION OF SANTA CRUZ	COMMERCIAL LIGHTING PGM(P)	132,070.62
ALAMEDA, CITY OF	PIOT & ROI CHGS(A)	118,104.75
THE OKONITE COMPANY	ELECTRICAL SPLYS(I)	118,063.40
HARRIS	ANNUAL MAINTENANCE(A)	75,996.39
UTILIWORKS CONSULTING, LLC	CONSULTING SVCS(A)	69,804.00
DATAPROSE, LLC.	PRINTING SVCS(A)	42,575.53
LANDIS+GYR TECHNOLOGY, INC	METER INSTALL SVCS(A)	39,201.00
1835 ALAMEDA PROPERTY LLC	LEASE-BLDG(A)	24,700.00
AMERICAN POWER SOLUTIONS	COMM.LIGHT.RETROFIT PGM(P)	16,316.50
ALAMEDA, CITY OF	TREE TRIMMING(O)	15,840.53
TVC COMMUNICATIONS	ELECTRICAL SPLYS(O)	11,906.52
ZONES, INC	COMPUTER SPLYS(A)	10,770.71
ALAMEDA RECREATION & PARK DEPT	SPONSORSHIP(M)	8,000.00
DATAWAY, INC.	COMPUTER SPLYS(A)	7,048.70
ALAMEDA ELECTRICAL DISTR.	ELECTRICAL SPLYS(O)	6,991.00
WEST COAST ARBORISTS, INC	TREE TRIMMING(O)	5,200.30
ROBERT HALF TECHNOLOGY	TEMP SVCS(A,O)	5,135.70
FARELLA BRAUN & MARTEL	LEGAL SVCS(A)	4,978.43
MAUELL CORPORATION	SYSTEM ADDITIONS(O)	4,562.50
SNELLING 10026	TEMP SVCS(A)	4,435.20
U.S. BANK IMPAC GOV. SVCS	CAL CARD PAYMENT(V)	4,303.77
LEVEL 3 FINANCING,INC.	TRANSPORT CIRCUIT(A)	4,210.37
BOARD OF EQUALIZATION	HAZ WASTE GEN FEES(O)	3,517.01
NORTHWEST LINEMAN COLLEGE	TRAINING(O)	3,506.00
LEIDOS ENGINEERING,LLC.	AMP METERING SOLUTION(A)	3,215.00
COOPER COMPLIANCE CORP	CONSULTING SVCS(O)	3,130.00
GREAT AMERICA FINANCIAL SVCS.	COPIER LEASE(A)	2,973.03
RUBICON LANDSCAPE SERVICES	LANDSCAPING SVCS(A)	2,821.32
VERIZON WIRELESS SERVICES, LLC	DATA SVCS(A)	2,794.82
LITHO PROCESS	ELECTRICAL SPLYS(I)	2,747.64
UTILITY AERIAL INC	ELECTRICAL SPLYS(O)	2,479.50
SMART ENERGY SYSTEMS, LLC	PROFESSIONAL SVCS(A)	2,065.32
DAD SERVICES INC	JANITORIAL SVCS(A)	2,030.00
WEST ALAMEDA BUSINESS ASSOC.	SPONSORSHIP(M)	2,000.00
CHINOOK BOOK	ADS(G)	1,900.00
FARWEST LINE SPECIALTIES	ELECTRICAL SPLYS(O)	1,896.54
ALAMEDA, CITY OF	GAS CHGS(O)	1,887.49
ALAMEDA COUNTY INDUSTRIES	GARBAGE REMOVAL SVCS(A)	1,871.37
AT&T	PHONE SVCS(A)	1,849.76
KW ENGINEERING	ENERGY AUDITS(P)	1,750.68
ANIXTER INC.	ELECTRICAL SPLYS(I)	1,596.57
HILTI INC	ELECTRICAL SPLYS(O)	1,514.62



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SUPPLIER	DESCRIPTION	AMOUNT
ONE SOURCE DISTRIBUTORS	ELECTRICAL SPLYS(I)	1,434.78
EASY POWER, LLC.	SOFTWARE MAINT(A)	1,366.00
S.D. MYERS, LLC.	TESTING SVCS(O)	1,155.00
CITY OF ALAMEDA	LEASE BLDG(A)	1,083.00
GREEN TEAM ENERGY SERVICES,LLC	MONTHLY FEE(P)	933.00
ALAMEDA MARINA	RENTAL PARKING SPACES(A)	906.66
R & S OVERHEAD GARAGE DOOR	REPAIRS(O)	895.00
WESCO DISTRIBUTION, INC.	ELECTRICAL SPLYS(I)	861.04
AZCO	ELECTRICAL SPLYS(I)	819.38
EQUILIBRIUM DESIGNS	ENERGY AUDITS(P)	740.00
ALAMEDA, CITY OF	TRAFFIC MITIGATION FEES(A)	695.25
MATRIX HG INC.	MAINTENANCE(A)	654.00
ARAMARK INC	JANITORIAL SVCS(A)	641.25
BLAISDELLS	OFFICE SPLYS(V)	637.76
AMERICAN REVENUE	COMMISSIONS(C)	632.90
ONE SOURCE PRINTER	COLOR COPIES(A)	607.01
FELICIA ANN	ADVERTISING(G)	600.00
ALAMEDA CHAMBER OF COMMERCE	SPONSORSHIP(M)	600.00
FREON FREE	REFRIGERATOR REBATE(P)	595.00
GRAINGER INC	ELECTRICAL SPLYS(I)	541.20
UNITED PARCEL SERVICES	SHIPPING CHGS(A,M)	515.22
KAISER FOUNDATION HEALTH PLAN	PHYSICALS(O)	460.00
KORTICK MANUFACTURING CO	ELECTRICAL SPLYS(I)	448.90
COMCAST	CABLE & INTERNET SVCS(A)	423.73
MCCORMICK, ANN	EXPENSE REIMB(G)	401.18
ALAMEDA EDUCATION FOUNDATION	SPONSORSHIP(M)	400.00
PACIFIC GAS AND ELECTRIC	PILOT WIRE OWNERSHIP FEE(A)	386.20
LESKA, BARRY	EXPENSE REIMB(P)	377.42
PK SAFETY SUPPLY	ELECTRICAL SPLYS(I)	347.98
CINTAS-FIRST AID& SAFETY	FIRST AID SPLYS(O)	304.37
MADLINE DEATON	EXPENSE REIMB(G)	303.23
JEFFREY KESSEL, PE	ENERGY CONSULTING(P)	300.25
ELECTROMARK	ELECTRICAL SPLYS(O)	283.82
PAGANO'S HARDWARE MART	HARDWARE(V)	253.43
ALAMEDA COMMUTERS' GOLF TOURN.	SPONSORSHIP(M)	250.00
SILVER & BLACK TELECOM	COPPER CABLE REPAIRS(T)	222.50
SHRED-IT	SHREDDING SVCS(A)	200.98
KURT MACDONALD	SHOE ALLOWANCE(A)	197.53
STB ELECTRICAL TEST EQUIP INC	TESTING SVCS(O)	195.64
EXPERIAN INFORMATION SOLUTIONS	CONSULTING SVCS(M)	193.00
NEOPOST	OFFICE SPLYS(A)	192.26
CRYSTAL SMR INC.	RADIO MAINTENANCE(A)	160.00
ALAMEDA, CITY OF	DOT CHGS(O)	152.00
MUZAK LLC	MONTHLY COST(M)	134.88
IRWIN, REBECCA	EXPENSE REIMB(G)	132.59
PGI	CONFERENCE CALL(A)	126.08
ROGER YANG	EXPENSE REIMB(A)	121.68



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CALIFORNIA SERVICE TOOL INC	ELECTRICAL SPLYS(O)	114.21
MEREDITH OWENS	EXPENSE REIMB(P)	114.14
BAY STAMP & ENGRAVING LLC	ENGRAVING SVCS(G)	107.63
MURSHAD B. KHAN	COMMISSIONS(C)	102.00
BASCARA, REYNALDO	SHOE ALLOWANCE(O)	94.83
ABAG	GAS CHGS(A)	70.16
KELLY-MOORE PAINT COMPANY INC	PAINTING SPLYS(O)	54.05
E B M U D	WATER CHGS(A)	41.38
AMARGO, LILIANA	EXPENSE REIMB(A)	34.43
BAYAREA NEWS GROUP EAST BAY	ADS(A)	24.48
WREGIS	CERTIFICATE FEE(P)	17.75
EAST BAY BLUEPRINT & SUPPLY	PRINTING SVCS(E)	11.52
		<u>4,456,455.50</u>

The above claims in the amount of \$4,456,455.50 have been examined, certified correct, and approved for payment by the secretary of the Public Utilities Board.

Secretary of the Public Utilities Board