



Alameda, California

From Check Date: 08/01/2017 - To Check Date: 08/31/2017

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-AUGUST(P)	2,120,214.00
ALAMEDA, CITY OF	PAYROLL(A)	880,335.64
ALAMEDA, CITY OF	TRANSFER TO GENERAL FUNDS(A)	370,000.00
ALAMEDA, CITY OF	UTILITY TAX(A)	276,973.85
SIEMENS INDUSTRY INC.	ELECTRICAL SPLYS(O)	224,664.45
U S BANK TRUST NA	2010A&B SERIES REVENUE BOND(A)	218,309.42
LANDIS+GYR TECHNOLOGY, INC	METERS(A)	77,210.25
UTILIWORKS CONSULTING, LLC	CONSULTING SVCS(A)	76,878.47
DATAWAY, INC.	COMPUTER SPLYS(A)	52,460.56
FELLING TRAILERS INC.	TRAILER PURCHASE(O)	24,998.88
1835 ALAMEDA PROPERTY LLC	LEASE-BLDG(A)	24,700.00
ONE SOURCE DISTRIBUTORS	ELECTRICAL SPLYS(I)	21,696.38
ALAMEDA, CITY OF	GARAGE SVCS(O)	18,702.41
ROBERT HALF TECHNOLOGY	TEMP SVCS(A,C)	17,415.65
ANIXTER INC.	ELECTRICAL SPLYS(I)	15,735.33
GOVDELIVERY, INC.	MAINTENANCE FEE(G)	14,995.60
MAVERICK COMMUNICATIONS INC	MAINTENANCE(A)	12,000.00
3 DEGREES, INC.	ALAMEDA GREEN PGM(P)	11,296.09
HARRIS	ANNUAL MAINT SUPPORT & DATA MGMT(A)	9,336.41
GENERAL PACIFIC INC	ELECTRICAL SPLYS(O)	8,924.36
LEVEL 3 FINANCING, INC.	TRANSPORT CIRCUIT(A)	8,382.24
WEST COAST ARBORISTS, INC	TREE TRIMMING(O)	7,394.15
MAUELL CORPORATION	SYSTEM ADDITIONS(O)	5,137.50
U.S. BANK IMPAC GOV. SVCS	CAL CARD PAYMENT(V)	5,047.44
SILVER & BLACK TELECOM	COPPER CABLE REPAIRS(T)	4,642.50
CLEARRESULT CONSULTING, INC.	MONTHLY FEE(P)	4,320.00
SABLE COMPUTER INC	COMPUTER SPLYS(A)	3,464.00
HEWLETT PACKARD ENTERPRISE CO.	OFFICE SPLYS(A)	3,292.80
COOPER COMPLIANCE CORP	CONSULTING SVCS(O)	3,130.00
ALTEC INDUSTRIES, INC.	ELECTRICAL SPLYS(O)	2,971.60
SUPPORT WAREHOUSE, LTD	WARRANTY(A)	2,937.00
LITHO PROCESS	ELECTRICAL SPLYS(I)	2,829.58
WESCO DISTRIBUTION, INC.	ELECTRICAL SPLYS(I)	2,684.27
VERIZON WIRELESS SERVICES, LLC	DATA SVCS(A)	2,306.58
KW ENGINEERING	ENERGY AUDITS(P)	2,243.75
ALAMEDA ELECTRICAL DISTR.	ELECTRICAL SPLYS(E,I)	2,104.64
AMERICAN REVENUE	COMMISSIONS(C)	2,081.92
TVC COMMUNICATIONS	ELECTRICAL SPLYS(O)	2,068.76
GRAINGER INC	ELECTRICAL SPLYS(A,I,O)	2,025.27
ALAMEDA, CITY OF	GAS CHGS(O)	1,997.98
QUEST MEDIA & SUPPLIES INC	CONSULTING SVCS(M)	1,988.75
AT&T	PHONE SVCS(A)	1,973.24
KORTICK MANUFACTURING CO	ELECTRICAL SPLYS(I)	1,671.40
LEIDOS ENGINEERING, LLC.	AMP METERING SVCS(A)	1,671.00
EASY POWER, LLC.	SOFTWARE MAINT.(A)	1,572.00
FELICIA ANN	ADVERTISING(G)	1,400.00
GREAT AMERICA FINANCIAL SVCS.	COPIER LEASE(A)	1,398.90



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PAVAO ELECTRIC	REPAIRS(A)	1,000.00
WEST END ARTS &	SPONSORHIP(M)	1,000.00
STELLAR MEDIA GROUP, INC.	ADS(G)	975.00
BLAISDELLS	OFFICE SPLYS(V)	916.90
POSTMASTER-PERMIT#377	ANNUAL FEE(A)	910.00
ALAMEDA MARINA	RENTAL PARKING SPACES(A)	906.66
SMARTSHEET, INC.	LICENSE SUBSCRIPTION(A)	900.00
MATRIX HG INC.	MAINTENANCE(A)	720.00
ARAMARK INC	JANITORIAL SVCS(A)	715.21
WILSON BOHANNON CO	ELECTRICAL SPLYS(I)	697.24
SMART UTILITY SOLUTIONS	SYSTEM ADDITIONS(O)	661.00
ALAMEDA, CITY OF	WORKERS COMP(A)	608.26
UTILITY PAYMENT CONFERENCE	ELECTRICAL SPLYS(O)	550.00
CINTAS-FIRST AID& SAFETY	FIRST AID SPLYS(O)	531.33
UNITED TEXTILE INC	ELECTRICAL SPLYS(O)	524.40
IRMA ESPARZA FOR PETTY CASH	PETTY CASH(O)	511.47
BAY STAMP & ENGRAVING LLC	ENGRAVING SVCS(O)	510.88
COMCAST	CABLE & INTERNET SVCS(A)	464.36
OLDCASTLE PRECAST INC	MAINTENANCE(A)	432.00
FREON FREE	REFRIGERATOR REBATE(P)	410.00
TONY NGUYEN	SHOE ALLOWANCE(O)	400.00
ONE SOURCE PRINTER	OFFICE SPLYS(A)	389.52
WREGIS	TRANSFER FEE(P)	376.72
EQUILIBRIUM DESIGNS	ENERGY AUDITS(P)	375.00
KAISER FOUNDATION HEALTH PLAN	PHYSICALS(O)	345.00
RENNE SLOAN HOLTZMAN SAKAI	LEGAL SVCS(A)	333.90
VAN DERMYDEN MADDUX LAW CORP.	LEGAL SVCS(A)	309.50
PK SAFETY SUPPLY	ELECTRICAL SPLYS(I)	297.45
UNITED PARCEL SERVICES	SHIPPING(A,M)	296.70
EXPERIAN INFORMATION SOLUTIONS	CONSULTING SVCS(M)	285.00
MOOD MEDIA	MONTHLY COST(M)	282.94
ALAMEDA COUNCIL	SPONSORHIP(M)	250.00
JESUS E. ALVAREZ	EXPENSE REIMB(A)	240.09
SHRED-IT	SHREDDING SVCS(A)	215.16
TYCO INTEGRATED SECURITY,LLC	ALARM MONITORING(A)	178.25
DEPT OF TOXIC SUBSTANCES CNTL	VERIFICATION FEE(O)	175.00
WILEY, JOE	EXPENSE REIMB(O)	167.64
JAMES DORRANCE	EXPENSE REIMB(P)	143.55
KOLBERG, SCOTT	SHOE ALLOWANCE(O)	142.01
GERALD M. SERVENTI	EXPENSE REIMB(A)	141.24
IRWIN, REBECCA	EXPENSE REIMB(G)	135.57
ALAMEDA, CITY OF	DOT CHGS(O)	131.07
ZONES, INC	COMPUTER SPLYS(A)	117.38
A-1 ENTERPRISE	TOILET SVCS(A)	116.46
PAGANO'S HARDWARE MART	HARDWARE(V)	115.33
E B M U D	WATER CHGS(A)	114.88
MEREDITH OWENS	EXPENSE REIMB(P)	114.14



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MURSHAD B. KHAN	COMMISSIONS(C)	104.10
FARELLA BRAUN & MARTEL	LEGAL SVS(A)	64.60
MACKEY, ROBERT	EXPENSE REIMB(O)	11.77
		<u>4,579,899.70</u>

The above claims in the amount of \$4,579,899.70 have been examined, certified correct, and approved for payment by the secretary of the Public Utilities Board.

Secretary of the Public Utilities Board